

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/06/07

STATEMENT TYPE: DCO
STATEMENT NO: 102

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 January 1 through January 31, 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
1/01/07	0.72264	0.75549	0.91973	0.53989	0.50990	0.35993
1/02/07	0.72264	0.75549	0.91973	0.53989	0.50990	0.35993
1/03/07	0.72040	0.75314	0.91687	0.53805	0.50816	0.35870
1/04/07	0.74401	0.77782	0.94692	0.55737	0.52641	0.37158
1/05/07	0.75244	0.78664	0.95765	0.56427	0.53292	0.37618
1/06/07	0.73895	0.77253	0.94048	0.55323	0.52250	0.36882
1/07/07	0.73895	0.77253	0.94048	0.55323	0.52250	0.36882
1/08/07	0.73895	0.77253	0.94048	0.55323	0.52250	0.36882
1/09/07	0.78729	0.82308	1.00201	0.59279	0.55985	0.39519
1/10/07	0.79685	0.83307	1.01417	0.60060	0.56724	0.40040
1/11/07	0.81652	0.85364	1.03921	0.61670	0.58244	0.41113
1/12/07	0.79516	0.83130	1.01202	0.59922	0.56593	0.39948
1/13/07	0.79628	0.83248	1.01345	0.60014	0.56680	0.40010
1/14/07	0.79628	0.83248	1.01345	0.60014	0.56680	0.40010
1/15/07	0.79628	0.83248	1.01345	0.60014	0.56680	0.40010
1/16/07	0.79628	0.83248	1.01345	0.60014	0.56680	0.40010
1/17/07	0.86205	0.90124	1.09716	0.65396	0.61763	0.43597
1/18/07	0.83226	0.87009	1.05924	0.62958	0.59460	0.41972
1/19/07	0.79628	0.83248	1.01345	0.60014	0.56680	0.40010

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1/20/07	0.83114	0.86892	1.05781	0.62866	0.59373	0.41911
1/21/07	0.83114	0.86892	1.05781	0.62866	0.59373	0.41911
1/22/07	0.83114	0.86892	1.05781	0.62866	0.59373	0.41911
1/23/07	0.90197	0.94296	1.14796	0.68661	0.64847	0.45774
1/24/07	0.93401	0.97646	1.18874	0.71283	0.67323	0.47522
1/25/07	1.04194	1.08930	1.32610	0.80113	0.75663	0.53409
1/26/07	1.16055	1.21330	1.47706	0.89818	0.84828	0.59879
1/27/07	1.09984	1.14983	1.39979	0.84851	0.80137	0.56567
1/28/07	1.09984	1.14983	1.39979	0.84851	0.80137	0.56567
1/29/07	1.09984	1.14983	1.39979	0.84851	0.80137	0.56567
1/30/07	1.04868	1.09635	1.33469	0.80665	0.76184	0.53777
1/31/07	1.04925	1.09694	1.33540	0.80711	0.76227	0.53808

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
1/01/07	0.71940	0.75210	0.91560	0.53847	0.50856	0.35898
1/02/07	0.71940	0.75210	0.91560	0.53847	0.50856	0.35898
1/03/07	0.70656	0.73868	0.89926	0.52797	0.49864	0.35198
1/04/07	0.72596	0.75896	0.92395	0.54385	0.51363	0.36256
1/05/07	0.74059	0.77425	0.94257	0.55581	0.52493	0.37054
1/06/07	0.72746	0.76052	0.92585	0.54507	0.51479	0.36338
1/07/07	0.72746	0.76052	0.92585	0.54507	0.51479	0.36338
1/08/07	0.72746	0.76052	0.92585	0.54507	0.51479	0.36338
1/09/07	0.79252	0.82854	1.00866	0.59830	0.56506	0.39887
1/10/07	0.80506	0.84165	1.02462	0.60856	0.57475	0.40571
1/11/07	0.82446	0.86193	1.04931	0.62443	0.58974	0.41629
1/12/07	0.79401	0.83010	1.01056	0.59952	0.56622	0.39968
1/13/07	0.79998	0.83634	1.01816	0.60441	0.57083	0.40294
1/14/07	0.79998	0.83634	1.01816	0.60441	0.57083	0.40294
1/15/07	0.79998	0.83634	1.01816	0.60441	0.57083	0.40294
1/16/07	0.79998	0.83634	1.01816	0.60441	0.57083	0.40294
1/17/07	0.88355	0.92371	1.12452	0.67278	0.63540	0.44852
1/18/07	0.85490	0.89376	1.08805	0.64934	0.61326	0.43289

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1/19/07	0.82207	0.85943	1.04627	0.62248	0.58789	0.41498
1/20/07	0.83908	0.87722	1.06792	0.63640	0.60104	0.42426
1/21/07	0.83908	0.87722	1.06792	0.63640	0.60104	0.42426
1/22/07	0.83908	0.87722	1.06792	0.63640	0.60104	0.42426
1/23/07	0.92742	0.96958	1.18036	0.70868	0.66931	0.47245
1/24/07	0.95637	0.99985	1.21720	0.73236	0.69168	0.48824
1/25/07	0.96473	1.00858	1.22784	0.73920	0.69813	0.49280
1/26/07	0.92951	0.97176	1.18302	0.71039	0.67092	0.47359
1/27/07	0.91190	0.95335	1.16061	0.69598	0.65731	0.46399
1/28/07	0.91190	0.95335	1.16061	0.69598	0.65731	0.46399
1/29/07	0.91190	0.95335	1.16061	0.69598	0.65731	0.46399
1/30/07	0.96980	1.01389	1.23430	0.74335	0.70206	0.49557
1/31/07	0.97189	1.01607	1.23696	0.74506	0.70367	0.49671

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
1/01/07	0.65694	0.68680	0.83611	0.52457	0.49543	0.34971
1/02/07	0.65694	0.68680	0.83611	0.52457	0.49543	0.34971
1/03/07	0.65297	0.68265	0.83105	0.52132	0.49236	0.34755
1/04/07	0.66035	0.69036	0.84044	0.52736	0.49806	0.35157
1/05/07	0.67339	0.70400	0.85705	0.53803	0.50814	0.35869
1/06/07	0.66148	0.69155	0.84188	0.52828	0.49893	0.35219
1/07/07	0.66148	0.69155	0.84188	0.52828	0.49893	0.35219
1/08/07	0.66148	0.69155	0.84188	0.52828	0.49893	0.35219
1/09/07	0.73012	0.76331	0.92925	0.58445	0.55198	0.38963
1/10/07	0.75055	0.78466	0.95524	0.60116	0.56776	0.40077
1/11/07	0.78005	0.81550	0.99279	0.62529	0.59055	0.41686
1/12/07	0.72785	0.76094	0.92636	0.58259	0.55022	0.38839
1/13/07	0.72105	0.75382	0.91770	0.57702	0.54496	0.38468
1/14/07	0.72105	0.75382	0.91770	0.57702	0.54496	0.38468
1/15/07	0.72105	0.75382	0.91770	0.57702	0.54496	0.38468
1/16/07	0.72105	0.75382	0.91770	0.57702	0.54496	0.38468
1/17/07	0.82543	0.86295	1.05055	0.66242	0.62562	0.44162

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1/18/07	0.77437	0.80957	0.98557	0.62065	0.58617	0.41377
1/19/07	0.74714	0.78110	0.95091	0.59837	0.56513	0.39891
1/20/07	0.76757	0.80246	0.97690	0.61508	0.58091	0.41005
1/21/07	0.76757	0.80246	0.97690	0.61508	0.58091	0.41005
1/22/07	0.76757	0.80246	0.97690	0.61508	0.58091	0.41005
1/23/07	0.85323	0.89201	1.08593	0.68517	0.64710	0.45678
1/24/07	0.89351	0.93412	1.13719	0.71812	0.67823	0.47875
1/25/07	0.91280	0.95429	1.16174	0.73391	0.69313	0.48927
1/26/07	0.88954	0.92997	1.13214	0.71487	0.67516	0.47658
1/27/07	0.85266	0.89142	1.08521	0.68470	0.64667	0.45647
1/28/07	0.85266	0.89142	1.08521	0.68470	0.64667	0.45647
1/29/07	0.85266	0.89142	1.08521	0.68470	0.64667	0.45647
1/30/07	0.89124	0.93175	1.13430	0.71627	0.67647	0.47751
1/31/07	0.88159	0.92167	1.12203	0.70838	0.66902	0.47225

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
1/01/07	0.67226	0.70282	0.85560	0.53051	0.50104	0.35367
1/02/07	0.67226	0.70282	0.85560	0.53051	0.50104	0.35367
1/03/07	0.67005	0.70050	0.85279	0.52870	0.49933	0.35247
1/04/07	0.69326	0.72478	0.88234	0.54770	0.51727	0.36513
1/05/07	0.70155	0.73344	0.89289	0.55448	0.52367	0.36965
1/06/07	0.68829	0.71957	0.87600	0.54362	0.51342	0.36242
1/07/07	0.68829	0.71957	0.87600	0.54362	0.51342	0.36242
1/08/07	0.68829	0.71957	0.87600	0.54362	0.51342	0.36242
1/09/07	0.73583	0.76927	0.93651	0.58252	0.55016	0.38835
1/10/07	0.74522	0.77910	0.94847	0.59021	0.55742	0.39347
1/11/07	0.76457	0.79932	0.97309	0.60604	0.57237	0.40402
1/12/07	0.74356	0.77736	0.94636	0.58885	0.55614	0.39257
1/13/07	0.74467	0.77852	0.94776	0.58976	0.55699	0.39317
1/14/07	0.74467	0.77852	0.94776	0.58976	0.55699	0.39317
1/15/07	0.74467	0.77852	0.94776	0.58976	0.55699	0.39317
1/16/07	0.74467	0.77852	0.94776	0.58976	0.55699	0.39317

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1/17/07	0.80934	0.84613	1.03007	0.64267	0.60697	0.42845
1/18/07	0.78005	0.81550	0.99279	0.61870	0.58433	0.41247
1/19/07	0.74467	0.77852	0.94776	0.58976	0.55699	0.39317
1/20/07	0.77894	0.81435	0.99138	0.61780	0.58347	0.41186
1/21/07	0.77894	0.81435	0.99138	0.61780	0.58347	0.41186
1/22/07	0.77894	0.81435	0.99138	0.61780	0.58347	0.41186
1/23/07	0.84859	0.88716	1.08002	0.67478	0.63729	0.44985
1/24/07	0.88010	0.92010	1.12012	0.70056	0.66164	0.46704
1/25/07	0.98623	1.03106	1.25520	0.78739	0.74365	0.52493
1/26/07	1.10286	1.15299	1.40364	0.88282	0.83378	0.58855
1/27/07	1.04316	1.09058	1.32766	0.83398	0.78764	0.55598
1/28/07	1.04316	1.09058	1.32766	0.83398	0.78764	0.55598
1/29/07	1.04316	1.09058	1.32766	0.83398	0.78764	0.55598
1/30/07	0.99286	1.03799	1.26364	0.79282	0.74878	0.52855
1/31/07	0.99341	1.03857	1.26435	0.79327	0.74920	0.52885

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
1/01/07	0.65470	0.68445	0.83325	0.52936	0.49995	0.35290
1/02/07	0.65470	0.68445	0.83325	0.52936	0.49995	0.35290
1/03/07	0.65249	0.68215	0.83044	0.52755	0.49824	0.35170
1/04/07	0.67565	0.70637	0.85992	0.54650	0.51614	0.36434
1/05/07	0.68393	0.71501	0.87045	0.55327	0.52254	0.36885
1/06/07	0.67069	0.70118	0.85361	0.54244	0.51231	0.36163
1/07/07	0.67069	0.70118	0.85361	0.54244	0.51231	0.36163
1/08/07	0.67069	0.70118	0.85361	0.54244	0.51231	0.36163
1/09/07	0.71812	0.75076	0.91397	0.58125	0.54896	0.38750
1/10/07	0.72750	0.76057	0.92591	0.58892	0.55620	0.39262
1/11/07	0.74680	0.78075	0.95048	0.60472	0.57112	0.40314
1/12/07	0.72584	0.75884	0.92380	0.58757	0.55493	0.39171
1/13/07	0.72695	0.75999	0.92521	0.58847	0.55578	0.39231
1/14/07	0.72695	0.75999	0.92521	0.58847	0.55578	0.39231
1/15/07	0.72695	0.75999	0.92521	0.58847	0.55578	0.39231

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1/16/07	0.72695	0.75999	0.92521	0.58847	0.55578	0.39231
1/17/07	0.79148	0.82745	1.00734	0.64127	0.60564	0.42751
1/18/07	0.76225	0.79689	0.97013	0.61735	0.58306	0.41157
1/19/07	0.72695	0.75999	0.92521	0.58847	0.55578	0.39231
1/20/07	0.76114	0.79574	0.96873	0.61645	0.58220	0.41097
1/21/07	0.76114	0.79574	0.96873	0.61645	0.58220	0.41097
1/22/07	0.76114	0.79574	0.96873	0.61645	0.58220	0.41097
1/23/07	0.83064	0.86839	1.05718	0.67331	0.63590	0.44887
1/24/07	0.86208	0.90126	1.09719	0.69903	0.66020	0.46602
1/25/07	0.96797	1.01197	1.23196	0.78567	0.74203	0.52378
1/26/07	1.08435	1.13364	1.38008	0.88089	0.83195	0.58726
1/27/07	1.02478	1.07136	1.30427	0.83215	0.78592	0.55477
1/28/07	1.02478	1.07136	1.30427	0.83215	0.78592	0.55477
1/29/07	1.02478	1.07136	1.30427	0.83215	0.78592	0.55477
1/30/07	0.97459	1.01889	1.24039	0.79109	0.74714	0.52739
1/31/07	0.97514	1.01947	1.24109	0.79154	0.74757	0.52769

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
1/01/07	0.69691	0.72859	0.88698	0.53280	0.50320	0.35520
1/02/07	0.69691	0.72859	0.88698	0.53280	0.50320	0.35520
1/03/07	0.68420	0.71530	0.87080	0.52240	0.49338	0.34827
1/04/07	0.70342	0.73539	0.89526	0.53812	0.50823	0.35875
1/05/07	0.71791	0.75054	0.91370	0.54998	0.51942	0.36665
1/06/07	0.70490	0.73694	0.89714	0.53933	0.50937	0.35956
1/07/07	0.70490	0.73694	0.89714	0.53933	0.50937	0.35956
1/08/07	0.70490	0.73694	0.89714	0.53933	0.50937	0.35956
1/09/07	0.76935	0.80432	0.97918	0.59207	0.55918	0.39471
1/10/07	0.78177	0.81731	0.99498	0.60223	0.56877	0.40149
1/11/07	0.80099	0.83740	1.01944	0.61795	0.58362	0.41197
1/12/07	0.77083	0.80587	0.98106	0.59328	0.56032	0.39552
1/13/07	0.77674	0.81205	0.98858	0.59812	0.56489	0.39875
1/14/07	0.77674	0.81205	0.98858	0.59812	0.56489	0.39875

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1/15/07	0.77674	0.81205	0.98858	0.59812	0.56489	0.39875
1/16/07	0.77674	0.81205	0.98858	0.59812	0.56489	0.39875
1/17/07	0.85953	0.89860	1.09395	0.66585	0.62886	0.44390
1/18/07	0.83115	0.86893	1.05782	0.64263	0.60693	0.42842
1/19/07	0.79862	0.83493	1.01643	0.61602	0.58180	0.41068
1/20/07	0.81548	0.85254	1.03788	0.62981	0.59482	0.41987
1/21/07	0.81548	0.85254	1.03788	0.62981	0.59482	0.41987
1/22/07	0.81548	0.85254	1.03788	0.62981	0.59482	0.41987
1/23/07	0.90299	0.94404	1.14927	0.70141	0.66245	0.46761
1/24/07	0.93167	0.97402	1.18577	0.72488	0.68461	0.48325
1/25/07	0.93995	0.98268	1.19630	0.73165	0.69100	0.48777
1/26/07	0.90506	0.94620	1.15190	0.70311	0.66405	0.46874
1/27/07	0.88762	0.92797	1.12970	0.68883	0.65057	0.45922
1/28/07	0.88762	0.92797	1.12970	0.68883	0.65057	0.45922
1/29/07	0.88762	0.92797	1.12970	0.68883	0.65057	0.45922
1/30/07	0.94498	0.98793	1.20270	0.73576	0.69489	0.49051
1/31/07	0.94705	0.99010	1.20534	0.73746	0.69649	0.49164

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