

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/06/11

STATEMENT TYPE: DCO
STATEMENT NO: 157

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, 2011.

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
8/01/11	0.58923	0.61601	0.69636	0.43096	0.40701	0.33519
8/02/11	0.60034	0.62763	0.70950	0.44005	0.41560	0.34226
8/03/11	0.58645	0.61311	0.69308	0.42868	0.40487	0.33342
8/04/11	0.58423	0.61079	0.69045	0.42686	0.40315	0.33201
8/05/11	0.57756	0.60382	0.68257	0.42141	0.39800	0.32776
8/06/11	0.55311	0.57826	0.65368	0.40140	0.37910	0.31220
8/07/11	0.55311	0.57826	0.65368	0.40140	0.37910	0.31220
8/08/11	0.55311	0.57826	0.65368	0.40140	0.37910	0.31220
8/09/11	0.57812	0.60440	0.68323	0.42186	0.39843	0.32812
8/10/11	0.58090	0.60730	0.68651	0.42414	0.40057	0.32988
8/11/11	0.57590	0.60207	0.68060	0.42004	0.39671	0.32670
8/12/11	0.56145	0.58697	0.66353	0.40822	0.38555	0.31751
8/13/11	0.57201	0.59801	0.67601	0.41686	0.39370	0.32423
8/14/11	0.57201	0.59801	0.67601	0.41686	0.39370	0.32423
8/15/11	0.57201	0.59801	0.67601	0.41686	0.39370	0.32423
8/16/11	0.55589	0.58116	0.65696	0.40368	0.38125	0.31397
8/17/11	0.55923	0.58465	0.66090	0.40641	0.38383	0.31609
8/18/11	0.55534	0.58058	0.65631	0.40322	0.38082	0.31362
8/19/11	0.55534	0.58058	0.65631	0.40322	0.38082	0.31362
8/20/11	0.55756	0.58290	0.65893	0.40504	0.38254	0.31503
8/21/11	0.55756	0.58290	0.65893	0.40504	0.38254	0.31503
8/22/11	0.55756	0.58290	0.65893	0.40504	0.38254	0.31503
8/23/11	0.55089	0.57593	0.65105	0.39959	0.37739	0.31079
8/24/11	0.55311	0.57826	0.65368	0.40140	0.37910	0.31220
8/25/11	0.55700	0.58232	0.65828	0.40459	0.38211	0.31468
8/26/11	0.54811	0.57303	0.64777	0.39731	0.37524	0.30902
8/27/11	0.54645	0.57128	0.64580	0.39595	0.37395	0.30796
8/28/11	0.54645	0.57128	0.64580	0.39595	0.37395	0.30796
8/29/11	0.54645	0.57128	0.64580	0.39595	0.37395	0.30796
8/30/11	0.53867	0.56315	0.63661	0.38958	0.36794	0.30301
8/31/11	0.54200	0.56664	0.64055	0.39231	0.37052	0.30513

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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
8/01/11	0.60524	0.63275	0.71528	0.41185	0.38897	0.32033
8/02/11	0.60928	0.63697	0.72005	0.41515	0.39209	0.32289
8/03/11	0.60870	0.63637	0.71937	0.41468	0.39164	0.32253
8/04/11	0.60409	0.63154	0.71392	0.41090	0.38808	0.31959
8/05/11	0.59774	0.62491	0.70642	0.40571	0.38317	0.31556
8/06/11	0.57987	0.60622	0.68530	0.39109	0.36936	0.30418
8/07/11	0.57987	0.60622	0.68530	0.39109	0.36936	0.30418
8/08/11	0.57987	0.60622	0.68530	0.39109	0.36936	0.30418
8/09/11	0.57641	0.60261	0.68121	0.38826	0.36669	0.30198
8/10/11	0.58188	0.60833	0.68768	0.39274	0.37092	0.30546
8/11/11	0.58419	0.61075	0.69041	0.39463	0.37270	0.30693
8/12/11	0.57987	0.60622	0.68530	0.39109	0.36936	0.30418
8/13/11	0.58938	0.61617	0.69654	0.39887	0.37671	0.31023
8/14/11	0.58938	0.61617	0.69654	0.39887	0.37671	0.31023
8/15/11	0.58938	0.61617	0.69654	0.39887	0.37671	0.31023
8/16/11	0.57352	0.59959	0.67780	0.38590	0.36446	0.30014
8/17/11	0.57295	0.59899	0.67712	0.38543	0.36401	0.29978
8/18/11	0.56862	0.59447	0.67201	0.38189	0.36067	0.29702
8/19/11	0.57093	0.59688	0.67473	0.38377	0.36245	0.29849
8/20/11	0.57150	0.59748	0.67541	0.38425	0.36290	0.29886
8/21/11	0.57150	0.59748	0.67541	0.38425	0.36290	0.29886
8/22/11	0.57150	0.59748	0.67541	0.38425	0.36290	0.29886
8/23/11	0.56977	0.59567	0.67337	0.38283	0.36156	0.29776
8/24/11	0.57381	0.59989	0.67814	0.38613	0.36468	0.30033
8/25/11	0.58534	0.61195	0.69177	0.39557	0.37359	0.30767
8/26/11	0.57179	0.59778	0.67576	0.38448	0.36312	0.29904
8/27/11	0.56689	0.59266	0.66996	0.38047	0.35933	0.29592
8/28/11	0.56689	0.59266	0.66996	0.38047	0.35933	0.29592
8/29/11	0.56689	0.59266	0.66996	0.38047	0.35933	0.29592
8/30/11	0.56257	0.58814	0.66485	0.37693	0.35599	0.29317
8/31/11	0.56055	0.58603	0.66247	0.37528	0.35443	0.29189

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Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/01/11	0.51563	0.53906	0.60938	0.40913	0.38640	0.31821
8/02/11	0.51789	0.54143	0.61205	0.41098	0.38815	0.31965
8/03/11	0.52015	0.54380	0.61473	0.41284	0.38990	0.32109
8/04/11	0.51223	0.53551	0.60536	0.40635	0.38378	0.31605
8/05/11	0.50317	0.52604	0.59466	0.39894	0.37678	0.31029
8/06/11	0.47486	0.49645	0.56120	0.37578	0.35490	0.29227
8/07/11	0.47486	0.49645	0.56120	0.37578	0.35490	0.29227
8/08/11	0.47486	0.49645	0.56120	0.37578	0.35490	0.29227
8/09/11	0.47656	0.49822	0.56321	0.37717	0.35621	0.29335
8/10/11	0.48845	0.51065	0.57726	0.38690	0.36540	0.30092
8/11/11	0.49241	0.51480	0.58194	0.39014	0.36846	0.30344
8/12/11	0.48675	0.50888	0.57525	0.38551	0.36409	0.29984
8/13/11	0.49468	0.51716	0.58462	0.39199	0.37021	0.30488
8/14/11	0.49468	0.51716	0.58462	0.39199	0.37021	0.30488
8/15/11	0.49468	0.51716	0.58462	0.39199	0.37021	0.30488
8/16/11	0.48336	0.50533	0.57124	0.38273	0.36146	0.29768
8/17/11	0.48052	0.50237	0.56789	0.38041	0.35928	0.29588
8/18/11	0.47203	0.49349	0.55786	0.37346	0.35272	0.29047
8/19/11	0.47486	0.49645	0.56120	0.37578	0.35490	0.29227
8/20/11	0.47543	0.49704	0.56187	0.37624	0.35534	0.29263
8/21/11	0.47543	0.49704	0.56187	0.37624	0.35534	0.29263
8/22/11	0.47543	0.49704	0.56187	0.37624	0.35534	0.29263
8/23/11	0.47317	0.49467	0.55920	0.37439	0.35359	0.29119
8/24/11	0.47713	0.49882	0.56388	0.37763	0.35665	0.29371
8/25/11	0.48845	0.51065	0.57726	0.38690	0.36540	0.30092
8/26/11	0.47883	0.50059	0.56589	0.37902	0.35796	0.29479
8/27/11	0.46864	0.48994	0.55384	0.37068	0.35009	0.28831
8/28/11	0.46864	0.48994	0.55384	0.37068	0.35009	0.28831
8/29/11	0.46864	0.48994	0.55384	0.37068	0.35009	0.28831
8/30/11	0.46750	0.48875	0.55250	0.36976	0.34922	0.28759
8/31/11	0.45845	0.47928	0.54180	0.36235	0.34222	0.28182

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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
8/01/11	0.54577	0.57058	0.64500	0.42702	0.40330	0.33213
8/02/11	0.55679	0.58210	0.65803	0.43604	0.41181	0.33914
8/03/11	0.54302	0.56770	0.64175	0.42477	0.40117	0.33037
8/04/11	0.54081	0.56540	0.63914	0.42296	0.39947	0.32897
8/05/11	0.53420	0.55848	0.63133	0.41755	0.39435	0.32476
8/06/11	0.50995	0.53313	0.60267	0.39771	0.37562	0.30933
8/07/11	0.50995	0.53313	0.60267	0.39771	0.37562	0.30933
8/08/11	0.50995	0.53313	0.60267	0.39771	0.37562	0.30933
8/09/11	0.53475	0.55906	0.63198	0.41800	0.39478	0.32511
8/10/11	0.53751	0.56194	0.63523	0.42026	0.39691	0.32687
8/11/11	0.53255	0.55675	0.62937	0.41620	0.39308	0.32371
8/12/11	0.51822	0.54177	0.61244	0.40448	0.38201	0.31459
8/13/11	0.52869	0.55272	0.62481	0.41304	0.39010	0.32126
8/14/11	0.52869	0.55272	0.62481	0.41304	0.39010	0.32126
8/15/11	0.52869	0.55272	0.62481	0.41304	0.39010	0.32126
8/16/11	0.51271	0.53601	0.60593	0.39997	0.37775	0.31109
8/17/11	0.51601	0.53947	0.60983	0.40267	0.38030	0.31319
8/18/11	0.51216	0.53544	0.60527	0.39952	0.37732	0.31073
8/19/11	0.51216	0.53544	0.60527	0.39952	0.37732	0.31073
8/20/11	0.51436	0.53774	0.60788	0.40132	0.37902	0.31214
8/21/11	0.51436	0.53774	0.60788	0.40132	0.37902	0.31214
8/22/11	0.51436	0.53774	0.60788	0.40132	0.37902	0.31214
8/23/11	0.50775	0.53083	0.60006	0.39591	0.37391	0.30793
8/24/11	0.50995	0.53313	0.60267	0.39771	0.37562	0.30933
8/25/11	0.51381	0.53716	0.60723	0.40087	0.37860	0.31179
8/26/11	0.50499	0.52795	0.59681	0.39365	0.37178	0.30618
8/27/11	0.50334	0.52622	0.59485	0.39230	0.37051	0.30512
8/28/11	0.50334	0.52622	0.59485	0.39230	0.37051	0.30512
8/29/11	0.50334	0.52622	0.59485	0.39230	0.37051	0.30512
8/30/11	0.49562	0.51815	0.58574	0.38599	0.36455	0.30021
8/31/11	0.49893	0.52161	0.58964	0.38869	0.36710	0.30232

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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
8/01/11	0.54512	0.56990	0.64423	0.42799	0.40422	0.33288
8/02/11	0.55615	0.58143	0.65726	0.43702	0.41274	0.33990
8/03/11	0.54236	0.56702	0.64097	0.42574	0.40209	0.33113
8/04/11	0.54016	0.56471	0.63837	0.42393	0.40038	0.32973
8/05/11	0.53354	0.55779	0.63055	0.41852	0.39527	0.32552
8/06/11	0.50928	0.53243	0.60188	0.39867	0.37653	0.31008
8/07/11	0.50928	0.53243	0.60188	0.39867	0.37653	0.31008
8/08/11	0.50928	0.53243	0.60188	0.39867	0.37653	0.31008
8/09/11	0.53409	0.55837	0.63120	0.41897	0.39570	0.32587
8/10/11	0.53685	0.56125	0.63446	0.42123	0.39783	0.32762
8/11/11	0.53189	0.55606	0.62859	0.41717	0.39399	0.32446
8/12/11	0.51755	0.54108	0.61165	0.40544	0.38292	0.31534
8/13/11	0.52803	0.55203	0.62403	0.41401	0.39101	0.32201
8/14/11	0.52803	0.55203	0.62403	0.41401	0.39101	0.32201
8/15/11	0.52803	0.55203	0.62403	0.41401	0.39101	0.32201
8/16/11	0.51204	0.53531	0.60514	0.40093	0.37866	0.31183
8/17/11	0.51535	0.53877	0.60905	0.40364	0.38121	0.31394
8/18/11	0.51149	0.53474	0.60449	0.40048	0.37823	0.31148
8/19/11	0.51149	0.53474	0.60449	0.40048	0.37823	0.31148
8/20/11	0.51369	0.53704	0.60709	0.40228	0.37993	0.31289
8/21/11	0.51369	0.53704	0.60709	0.40228	0.37993	0.31289
8/22/11	0.51369	0.53704	0.60709	0.40228	0.37993	0.31289
8/23/11	0.50708	0.53013	0.59927	0.39687	0.37482	0.30868
8/24/11	0.50928	0.53243	0.60188	0.39867	0.37653	0.31008
8/25/11	0.51314	0.53647	0.60644	0.40183	0.37951	0.31254
8/26/11	0.50432	0.52725	0.59602	0.39461	0.37269	0.30692
8/27/11	0.50267	0.52552	0.59406	0.39326	0.37141	0.30587
8/28/11	0.50267	0.52552	0.59406	0.39326	0.37141	0.30587
8/29/11	0.50267	0.52552	0.59406	0.39326	0.37141	0.30587
8/30/11	0.49495	0.51745	0.58494	0.38695	0.36545	0.30096
8/31/11	0.49826	0.52090	0.58885	0.38965	0.36800	0.30306

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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
8/01/11	0.58091	0.60732	0.68653	0.40355	0.38113	0.31387
8/02/11	0.58488	0.61147	0.69122	0.40679	0.38419	0.31640
8/03/11	0.58432	0.61087	0.69055	0.40633	0.38376	0.31603
8/04/11	0.57978	0.60613	0.68519	0.40262	0.38025	0.31315
8/05/11	0.57355	0.59962	0.67783	0.39752	0.37543	0.30918
8/06/11	0.55597	0.58124	0.65706	0.38314	0.36186	0.29800
8/07/11	0.55597	0.58124	0.65706	0.38314	0.36186	0.29800
8/08/11	0.55597	0.58124	0.65706	0.38314	0.36186	0.29800
8/09/11	0.55257	0.57769	0.65304	0.38036	0.35923	0.29583
8/10/11	0.55796	0.58332	0.65940	0.38477	0.36339	0.29926
8/11/11	0.56022	0.58569	0.66208	0.38662	0.36514	0.30070
8/12/11	0.55597	0.58124	0.65706	0.38314	0.36186	0.29800
8/13/11	0.56533	0.59102	0.66811	0.39079	0.36908	0.30395
8/14/11	0.56533	0.59102	0.66811	0.39079	0.36908	0.30395
8/15/11	0.56533	0.59102	0.66811	0.39079	0.36908	0.30395
8/16/11	0.54974	0.57473	0.64969	0.37804	0.35704	0.29403
8/17/11	0.54917	0.57413	0.64902	0.37758	0.35660	0.29367
8/18/11	0.54492	0.56969	0.64400	0.37410	0.35331	0.29097
8/19/11	0.54719	0.57206	0.64668	0.37595	0.35507	0.29241
8/20/11	0.54775	0.57265	0.64735	0.37642	0.35551	0.29277
8/21/11	0.54775	0.57265	0.64735	0.37642	0.35551	0.29277
8/22/11	0.54775	0.57265	0.64735	0.37642	0.35551	0.29277
8/23/11	0.54605	0.57087	0.64534	0.37503	0.35419	0.29169
8/24/11	0.55002	0.57502	0.65003	0.37827	0.35726	0.29421
8/25/11	0.56136	0.58687	0.66342	0.38755	0.36602	0.30143
8/26/11	0.54804	0.57295	0.64768	0.37665	0.35572	0.29295
8/27/11	0.54322	0.56791	0.64199	0.37271	0.35200	0.28988
8/28/11	0.54322	0.56791	0.64199	0.37271	0.35200	0.28988
8/29/11	0.54322	0.56791	0.64199	0.37271	0.35200	0.28988
8/30/11	0.53897	0.56347	0.63696	0.36923	0.34872	0.28718
8/31/11	0.53698	0.56139	0.63462	0.36761	0.34718	0.28592

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