

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/11

STATEMENT TYPE: DCO
STATEMENT NO: 158

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
September 1 through September 30, 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
9/01/11	0.55885	0.58425	0.66046	0.40610	0.38353	0.31585
9/02/11	0.57380	0.59989	0.67813	0.41833	0.39509	0.32537
9/03/11	0.56273	0.58830	0.66504	0.40927	0.38653	0.31832
9/04/11	0.56273	0.58830	0.66504	0.40927	0.38653	0.31832
9/05/11	0.56273	0.58830	0.66504	0.40927	0.38653	0.31832
9/06/11	0.56273	0.58830	0.66504	0.40927	0.38653	0.31832
9/07/11	0.54888	0.57382	0.64867	0.39794	0.37583	0.30951
9/08/11	0.54832	0.57325	0.64802	0.39748	0.37540	0.30915
9/09/11	0.54777	0.57267	0.64736	0.39703	0.37497	0.30880
9/10/11	0.54278	0.56745	0.64147	0.39295	0.37112	0.30563
9/11/11	0.54278	0.56745	0.64147	0.39295	0.37112	0.30563
9/12/11	0.54278	0.56745	0.64147	0.39295	0.37112	0.30563
9/13/11	0.54555	0.57035	0.64474	0.39522	0.37326	0.30739
9/14/11	0.55220	0.57730	0.65260	0.40066	0.37840	0.31162
9/15/11	0.55331	0.57846	0.65391	0.40156	0.37925	0.31233
9/16/11	0.55165	0.57672	0.65194	0.40020	0.37797	0.31127
9/17/11	0.52949	0.55355	0.62576	0.38207	0.36085	0.29717
9/18/11	0.52949	0.55355	0.62576	0.38207	0.36085	0.29717
9/19/11	0.52949	0.55355	0.62576	0.38207	0.36085	0.29717
9/20/11	0.52949	0.55355	0.62576	0.38207	0.36085	0.29717
9/21/11	0.55165	0.57672	0.65194	0.40020	0.37797	0.31127
9/22/11	0.54611	0.57093	0.64540	0.39567	0.37369	0.30774
9/23/11	0.53170	0.55587	0.62837	0.38389	0.36256	0.29858
9/24/11	0.52062	0.54429	0.61528	0.37482	0.35400	0.29153
9/25/11	0.52062	0.54429	0.61528	0.37482	0.35400	0.29153
9/26/11	0.52062	0.54429	0.61528	0.37482	0.35400	0.29153
9/27/11	0.53336	0.55761	0.63034	0.38525	0.36384	0.29964
9/28/11	0.54832	0.57325	0.64802	0.39748	0.37540	0.30915
9/29/11	0.54112	0.56572	0.63950	0.39159	0.36984	0.30457
9/30/11	0.52893	0.55297	0.62510	0.38162	0.36042	0.29682

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

STATEMENT TYPE: DCO
STATEMENT NO: 158
PAGE: 2

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
9/01/11	0.57208	0.59808	0.67610	0.38472	0.36334	0.29922
9/02/11	0.59255	0.61949	0.70029	0.40147	0.37916	0.31225
9/03/11	0.58477	0.61135	0.69109	0.39510	0.37315	0.30730
9/04/11	0.58477	0.61135	0.69109	0.39510	0.37315	0.30730
9/05/11	0.58477	0.61135	0.69109	0.39510	0.37315	0.30730
9/06/11	0.58477	0.61135	0.69109	0.39510	0.37315	0.30730
9/07/11	0.56603	0.59175	0.66894	0.37976	0.35867	0.29537
9/08/11	0.56776	0.59356	0.67098	0.38118	0.36000	0.29647
9/09/11	0.57150	0.59748	0.67541	0.38425	0.36290	0.29886
9/10/11	0.56516	0.59085	0.66792	0.37906	0.35800	0.29482
9/11/11	0.56516	0.59085	0.66792	0.37906	0.35800	0.29482
9/12/11	0.56516	0.59085	0.66792	0.37906	0.35800	0.29482
9/13/11	0.56574	0.59145	0.66860	0.37953	0.35844	0.29519
9/14/11	0.57295	0.59899	0.67712	0.38543	0.36401	0.29978
9/15/11	0.57323	0.59929	0.67746	0.38566	0.36424	0.29996
9/16/11	0.57583	0.60200	0.68053	0.38778	0.36624	0.30161
9/17/11	0.55449	0.57970	0.65531	0.37033	0.34975	0.28803
9/18/11	0.55449	0.57970	0.65531	0.37033	0.34975	0.28803
9/19/11	0.55449	0.57970	0.65531	0.37033	0.34975	0.28803
9/20/11	0.54930	0.57427	0.64918	0.36608	0.34574	0.28473
9/21/11	0.55363	0.57879	0.65429	0.36962	0.34909	0.28748
9/22/11	0.54700	0.57186	0.64645	0.36419	0.34396	0.28326
9/23/11	0.54036	0.56493	0.63861	0.35877	0.33884	0.27904
9/24/11	0.54008	0.56463	0.63827	0.35853	0.33861	0.27886
9/25/11	0.54008	0.56463	0.63827	0.35853	0.33861	0.27886
9/26/11	0.54008	0.56463	0.63827	0.35853	0.33861	0.27886
9/27/11	0.54930	0.57427	0.64918	0.36608	0.34574	0.28473
9/28/11	0.56026	0.58573	0.66212	0.37505	0.35421	0.29170
9/29/11	0.55305	0.57819	0.65361	0.36915	0.34864	0.28711
9/30/11	0.54209	0.56674	0.64066	0.36018	0.34017	0.28014

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

STATEMENT TYPE: DCO
STATEMENT NO: 158
PAGE: 3**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
9/01/11	0.47373	0.49526	0.55986	0.37485	0.35403	0.29155
9/02/11	0.49921	0.52190	0.58997	0.39570	0.37371	0.30776
9/03/11	0.49072	0.51302	0.57994	0.38875	0.36715	0.30236
9/04/11	0.49072	0.51302	0.57994	0.38875	0.36715	0.30236
9/05/11	0.49072	0.51302	0.57994	0.38875	0.36715	0.30236
9/06/11	0.49072	0.51302	0.57994	0.38875	0.36715	0.30236
9/07/11	0.46750	0.48875	0.55250	0.36976	0.34922	0.28759
9/08/11	0.47317	0.49467	0.55920	0.37439	0.35359	0.29119
9/09/11	0.47939	0.50118	0.56655	0.37948	0.35840	0.29515
9/10/11	0.47260	0.49408	0.55853	0.37393	0.35315	0.29083
9/11/11	0.47260	0.49408	0.55853	0.37393	0.35315	0.29083
9/12/11	0.47260	0.49408	0.55853	0.37393	0.35315	0.29083
9/13/11	0.46977	0.49112	0.55518	0.37161	0.35097	0.28903
9/14/11	0.47769	0.49941	0.56455	0.37810	0.35709	0.29407
9/15/11	0.48619	0.50829	0.57458	0.38504	0.36365	0.29948
9/16/11	0.48958	0.51184	0.57860	0.38782	0.36628	0.30164
9/17/11	0.46297	0.48402	0.54715	0.36605	0.34572	0.28471
9/18/11	0.46297	0.48402	0.54715	0.36605	0.34572	0.28471
9/19/11	0.46297	0.48402	0.54715	0.36605	0.34572	0.28471
9/20/11	0.46128	0.48224	0.54514	0.36466	0.34440	0.28363
9/21/11	0.46920	0.49053	0.55451	0.37115	0.35053	0.28867
9/22/11	0.45845	0.47928	0.54180	0.36235	0.34222	0.28182
9/23/11	0.45165	0.47218	0.53377	0.35679	0.33697	0.27750
9/24/11	0.45052	0.47100	0.53243	0.35586	0.33609	0.27678
9/25/11	0.45052	0.47100	0.53243	0.35586	0.33609	0.27678
9/26/11	0.45052	0.47100	0.53243	0.35586	0.33609	0.27678
9/27/11	0.45788	0.47869	0.54113	0.36188	0.34178	0.28146
9/28/11	0.47486	0.49645	0.56120	0.37578	0.35490	0.29227
9/29/11	0.46581	0.48698	0.55050	0.36837	0.34790	0.28651
9/30/11	0.45278	0.47337	0.53511	0.35771	0.33784	0.27822

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

STATEMENT TYPE: DCO
STATEMENT NO: 158
PAGE: 4

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
9/01/11	0.51613	0.53959	0.60997	0.40277	0.38039	0.31326
9/02/11	0.53098	0.55512	0.62752	0.41492	0.39187	0.32271
9/03/11	0.51998	0.54362	0.61452	0.40592	0.38337	0.31571
9/04/11	0.51998	0.54362	0.61452	0.40592	0.38337	0.31571
9/05/11	0.51998	0.54362	0.61452	0.40592	0.38337	0.31571
9/06/11	0.51998	0.54362	0.61452	0.40592	0.38337	0.31571
9/07/11	0.50623	0.52924	0.59827	0.39467	0.37274	0.30696
9/08/11	0.50568	0.52867	0.59762	0.39422	0.37232	0.30661
9/09/11	0.50513	0.52809	0.59697	0.39377	0.37189	0.30626
9/10/11	0.50018	0.52292	0.59112	0.38972	0.36807	0.30311
9/11/11	0.50018	0.52292	0.59112	0.38972	0.36807	0.30311
9/12/11	0.50018	0.52292	0.59112	0.38972	0.36807	0.30311
9/13/11	0.50293	0.52579	0.59437	0.39197	0.37019	0.30486
9/14/11	0.50953	0.53269	0.60217	0.39737	0.37529	0.30906
9/15/11	0.51063	0.53384	0.60347	0.39827	0.37614	0.30976
9/16/11	0.50898	0.53212	0.60152	0.39692	0.37487	0.30871
9/17/11	0.48698	0.50912	0.57552	0.37892	0.35787	0.29471
9/18/11	0.48698	0.50912	0.57552	0.37892	0.35787	0.29471
9/19/11	0.48698	0.50912	0.57552	0.37892	0.35787	0.29471
9/20/11	0.48698	0.50912	0.57552	0.37892	0.35787	0.29471
9/21/11	0.50898	0.53212	0.60152	0.39692	0.37487	0.30871
9/22/11	0.50348	0.52637	0.59502	0.39242	0.37062	0.30521
9/23/11	0.48918	0.51142	0.57812	0.38072	0.35957	0.29611
9/24/11	0.47818	0.49992	0.56512	0.37172	0.35107	0.28911
9/25/11	0.47818	0.49992	0.56512	0.37172	0.35107	0.28911
9/26/11	0.47818	0.49992	0.56512	0.37172	0.35107	0.28911
9/27/11	0.49083	0.51314	0.58007	0.38207	0.36084	0.29716
9/28/11	0.50568	0.52867	0.59762	0.39422	0.37232	0.30661
9/29/11	0.49853	0.52119	0.58917	0.38837	0.36679	0.30206
9/30/11	0.48643	0.50854	0.57487	0.37847	0.35744	0.29436

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

STATEMENT TYPE: DCO
STATEMENT NO: 158
PAGE: 5

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
9/01/11	0.51624	0.53971	0.61011	0.40366	0.38123	0.31396
9/02/11	0.53110	0.55524	0.62766	0.41581	0.39271	0.32341
9/03/11	0.52010	0.54374	0.61466	0.40681	0.38421	0.31641
9/04/11	0.52010	0.54374	0.61466	0.40681	0.38421	0.31641
9/05/11	0.52010	0.54374	0.61466	0.40681	0.38421	0.31641
9/06/11	0.52010	0.54374	0.61466	0.40681	0.38421	0.31641
9/07/11	0.50634	0.52936	0.59841	0.39556	0.37358	0.30766
9/08/11	0.50579	0.52878	0.59776	0.39511	0.37316	0.30731
9/09/11	0.50524	0.52821	0.59711	0.39466	0.37273	0.30696
9/10/11	0.50029	0.52303	0.59126	0.39061	0.36891	0.30381
9/11/11	0.50029	0.52303	0.59126	0.39061	0.36891	0.30381
9/12/11	0.50029	0.52303	0.59126	0.39061	0.36891	0.30381
9/13/11	0.50304	0.52591	0.59451	0.39286	0.37103	0.30556
9/14/11	0.50964	0.53281	0.60231	0.39826	0.37613	0.30976
9/15/11	0.51074	0.53396	0.60361	0.39916	0.37698	0.31046
9/16/11	0.50909	0.53223	0.60166	0.39781	0.37571	0.30941
9/17/11	0.48709	0.50923	0.57565	0.37981	0.35871	0.29541
9/18/11	0.48709	0.50923	0.57565	0.37981	0.35871	0.29541
9/19/11	0.48709	0.50923	0.57565	0.37981	0.35871	0.29541
9/20/11	0.48709	0.50923	0.57565	0.37981	0.35871	0.29541
9/21/11	0.50909	0.53223	0.60166	0.39781	0.37571	0.30941
9/22/11	0.50359	0.52648	0.59516	0.39331	0.37146	0.30591
9/23/11	0.48929	0.51153	0.57825	0.38161	0.36041	0.29681
9/24/11	0.47829	0.50003	0.56525	0.37261	0.35191	0.28981
9/25/11	0.47829	0.50003	0.56525	0.37261	0.35191	0.28981
9/26/11	0.47829	0.50003	0.56525	0.37261	0.35191	0.28981
9/27/11	0.49094	0.51326	0.58020	0.38296	0.36168	0.29786
9/28/11	0.50579	0.52878	0.59776	0.39511	0.37316	0.30731
9/29/11	0.49864	0.52131	0.58931	0.38926	0.36763	0.30276
9/30/11	0.48654	0.50866	0.57500	0.37936	0.35828	0.29506

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

STATEMENT TYPE: DCO
STATEMENT NO: 158
PAGE: 6

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
9/01/11	0.54832	0.57324	0.64802	0.37688	0.35594	0.29313
9/02/11	0.56844	0.59428	0.67180	0.39334	0.37149	0.30593
9/03/11	0.56079	0.58628	0.66275	0.38708	0.36558	0.30107
9/04/11	0.56079	0.58628	0.66275	0.38708	0.36558	0.30107
9/05/11	0.56079	0.58628	0.66275	0.38708	0.36558	0.30107
9/06/11	0.56079	0.58628	0.66275	0.38708	0.36558	0.30107
9/07/11	0.54237	0.56702	0.64098	0.37201	0.35134	0.28934
9/08/11	0.54407	0.56880	0.64299	0.37340	0.35266	0.29042
9/09/11	0.54775	0.57265	0.64735	0.37642	0.35551	0.29277
9/10/11	0.54152	0.56613	0.63998	0.37132	0.35069	0.28880
9/11/11	0.54152	0.56613	0.63998	0.37132	0.35069	0.28880
9/12/11	0.54152	0.56613	0.63998	0.37132	0.35069	0.28880
9/13/11	0.54209	0.56673	0.64065	0.37178	0.35112	0.28916
9/14/11	0.54917	0.57413	0.64902	0.37758	0.35660	0.29367
9/15/11	0.54945	0.57443	0.64936	0.37781	0.35682	0.29385
9/16/11	0.55201	0.57710	0.65237	0.37990	0.35879	0.29547
9/17/11	0.53103	0.55517	0.62758	0.36274	0.34258	0.28213
9/18/11	0.53103	0.55517	0.62758	0.36274	0.34258	0.28213
9/19/11	0.53103	0.55517	0.62758	0.36274	0.34258	0.28213
9/20/11	0.52593	0.54984	0.62155	0.35856	0.33864	0.27888
9/21/11	0.53018	0.55428	0.62658	0.36204	0.34193	0.28159
9/22/11	0.52366	0.54747	0.61888	0.35671	0.33689	0.27744
9/23/11	0.51715	0.54065	0.61117	0.35137	0.33185	0.27329
9/24/11	0.51686	0.54036	0.61084	0.35114	0.33163	0.27311
9/25/11	0.51686	0.54036	0.61084	0.35114	0.33163	0.27311
9/26/11	0.51686	0.54036	0.61084	0.35114	0.33163	0.27311
9/27/11	0.52593	0.54984	0.62155	0.35856	0.33864	0.27888
9/28/11	0.53670	0.56110	0.63428	0.36737	0.34696	0.28573
9/29/11	0.52962	0.55369	0.62591	0.36158	0.34149	0.28123
9/30/11	0.51885	0.54243	0.61318	0.35276	0.33317	0.27437

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