

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 7/06/11

STATEMENT TYPE: DCO
STATEMENT NO: 155

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 June 1 through June 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
6/01/11	0.63530	0.66417	0.75081	0.46865	0.44261	0.36450
6/02/11	0.63031	0.65896	0.74491	0.46457	0.43876	0.36133
6/03/11	0.62422	0.65259	0.73771	0.45958	0.43405	0.35745
6/04/11	0.62643	0.65491	0.74033	0.46139	0.43576	0.35886
6/05/11	0.62643	0.65491	0.74033	0.46139	0.43576	0.35886
6/06/11	0.62643	0.65491	0.74033	0.46139	0.43576	0.35886
6/07/11	0.66466	0.69487	0.78551	0.49267	0.46530	0.38319
6/08/11	0.70288	0.73483	0.83068	0.52394	0.49484	0.40751
6/09/11	0.72283	0.75568	0.85425	0.54026	0.51025	0.42020
6/10/11	0.66632	0.69661	0.78747	0.49403	0.46658	0.38424
6/11/11	0.62699	0.65549	0.74099	0.46185	0.43619	0.35921
6/12/11	0.62699	0.65549	0.74099	0.46185	0.43619	0.35921
6/13/11	0.62699	0.65549	0.74099	0.46185	0.43619	0.35921
6/14/11	0.62643	0.65491	0.74033	0.46139	0.43576	0.35886
6/15/11	0.61369	0.64159	0.72527	0.45097	0.42591	0.35075
6/16/11	0.61037	0.63811	0.72134	0.44825	0.42335	0.34864
6/17/11	0.61425	0.64217	0.72593	0.45142	0.42634	0.35111
6/18/11	0.60040	0.62769	0.70956	0.44009	0.41564	0.34229
6/19/11	0.60040	0.62769	0.70956	0.44009	0.41564	0.34229
6/20/11	0.60040	0.62769	0.70956	0.44009	0.41564	0.34229
6/21/11	0.59430	0.62132	0.70236	0.43510	0.41093	0.33841
6/22/11	0.60150	0.62885	0.71087	0.44100	0.41650	0.34300
6/23/11	0.60815	0.63580	0.71873	0.44644	0.42163	0.34723
6/24/11	0.59596	0.62305	0.70432	0.43646	0.41222	0.33947
6/25/11	0.57547	0.60162	0.68010	0.41969	0.39638	0.32643
6/26/11	0.57547	0.60162	0.68010	0.41969	0.39638	0.32643
6/27/11	0.57547	0.60162	0.68010	0.41969	0.39638	0.32643
6/28/11	0.58156	0.60800	0.68730	0.42468	0.40109	0.33031
6/29/11	0.60040	0.62769	0.70956	0.44009	0.41564	0.34229
6/30/11	0.59984	0.62711	0.70890	0.43964	0.41521	0.34194

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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
6/01/11	0.64737	0.67679	0.76507	0.44649	0.42169	0.34727
6/02/11	0.64506	0.67438	0.76234	0.44460	0.41990	0.34580
6/03/11	0.64823	0.67770	0.76609	0.44720	0.42236	0.34782
6/04/11	0.65630	0.68614	0.77563	0.45381	0.42859	0.35296
6/05/11	0.65630	0.68614	0.77563	0.45381	0.42859	0.35296
6/06/11	0.65630	0.68614	0.77563	0.45381	0.42859	0.35296
6/07/11	0.67130	0.70181	0.79335	0.46607	0.44018	0.36250
6/08/11	0.67130	0.70181	0.79335	0.46607	0.44018	0.36250
6/09/11	0.67101	0.70151	0.79301	0.46584	0.43996	0.36232
6/10/11	0.67995	0.71085	0.80357	0.47315	0.44686	0.36801
6/11/11	0.65429	0.68403	0.77325	0.45215	0.42703	0.35168
6/12/11	0.65429	0.68403	0.77325	0.45215	0.42703	0.35168
6/13/11	0.65429	0.68403	0.77325	0.45215	0.42703	0.35168
6/14/11	0.65573	0.68553	0.77495	0.45333	0.42815	0.35259
6/15/11	0.63756	0.66654	0.75348	0.43847	0.41411	0.34103
6/16/11	0.63151	0.66021	0.74633	0.43352	0.40943	0.33718
6/17/11	0.63526	0.66413	0.75076	0.43658	0.41233	0.33957
6/18/11	0.62228	0.65057	0.73542	0.42597	0.40230	0.33131
6/19/11	0.62228	0.65057	0.73542	0.42597	0.40230	0.33131
6/20/11	0.62228	0.65057	0.73542	0.42597	0.40230	0.33131
6/21/11	0.61392	0.64182	0.72554	0.41913	0.39584	0.32599
6/22/11	0.61997	0.64815	0.73270	0.42408	0.40052	0.32984
6/23/11	0.62257	0.65087	0.73576	0.42620	0.40253	0.33149
6/24/11	0.60988	0.63760	0.72077	0.41582	0.39272	0.32342
6/25/11	0.59950	0.62675	0.70850	0.40733	0.38470	0.31681
6/26/11	0.59950	0.62675	0.70850	0.40733	0.38470	0.31681
6/27/11	0.59950	0.62675	0.70850	0.40733	0.38470	0.31681
6/28/11	0.60556	0.63308	0.71566	0.41229	0.38938	0.32067
6/29/11	0.61594	0.64393	0.72793	0.42078	0.39740	0.32727
6/30/11	0.61853	0.64665	0.73099	0.42290	0.39941	0.32892

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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
6/01/11	0.56092	0.58641	0.66290	0.44619	0.42140	0.34703
6/02/11	0.56261	0.58819	0.66491	0.44758	0.42271	0.34811
6/03/11	0.55525	0.58049	0.65621	0.44155	0.41702	0.34343
6/04/11	0.56261	0.58819	0.66491	0.44758	0.42271	0.34811
6/05/11	0.56261	0.58819	0.66491	0.44758	0.42271	0.34811
6/06/11	0.56261	0.58819	0.66491	0.44758	0.42271	0.34811
6/07/11	0.58300	0.60950	0.68899	0.46425	0.43846	0.36108
6/08/11	0.58922	0.61601	0.69635	0.46935	0.44327	0.36505
6/09/11	0.59998	0.62725	0.70907	0.47815	0.45158	0.37189
6/10/11	0.59885	0.62607	0.70773	0.47722	0.45071	0.37117
6/11/11	0.56261	0.58819	0.66491	0.44758	0.42271	0.34811
6/12/11	0.56261	0.58819	0.66491	0.44758	0.42271	0.34811
6/13/11	0.56261	0.58819	0.66491	0.44758	0.42271	0.34811
6/14/11	0.56488	0.59056	0.66758	0.44943	0.42446	0.34956
6/15/11	0.54167	0.56629	0.64015	0.43044	0.40652	0.33478
6/16/11	0.53318	0.55741	0.63012	0.42349	0.39996	0.32938
6/17/11	0.53997	0.56451	0.63815	0.42905	0.40521	0.33370
6/18/11	0.52129	0.54498	0.61607	0.41376	0.39077	0.32181
6/19/11	0.52129	0.54498	0.61607	0.41376	0.39077	0.32181
6/20/11	0.52129	0.54498	0.61607	0.41376	0.39077	0.32181
6/21/11	0.52185	0.54557	0.61673	0.41422	0.39121	0.32217
6/22/11	0.52808	0.55208	0.62409	0.41932	0.39602	0.32614
6/23/11	0.53261	0.55682	0.62945	0.42303	0.39952	0.32902
6/24/11	0.52072	0.54439	0.61540	0.41330	0.39034	0.32145
6/25/11	0.50317	0.52604	0.59466	0.39894	0.37678	0.31029
6/26/11	0.50317	0.52604	0.59466	0.39894	0.37678	0.31029
6/27/11	0.50317	0.52604	0.59466	0.39894	0.37678	0.31029
6/28/11	0.50940	0.53255	0.60202	0.40403	0.38159	0.31425
6/29/11	0.51902	0.54261	0.61339	0.41191	0.38903	0.32037
6/30/11	0.52865	0.55268	0.62476	0.41978	0.39646	0.32650

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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
6/01/11	0.59203	0.61894	0.69967	0.46487	0.43904	0.36156
6/02/11	0.58708	0.61377	0.69382	0.46082	0.43522	0.35841
6/03/11	0.58103	0.60744	0.68667	0.45587	0.43054	0.35456
6/04/11	0.58323	0.60974	0.68927	0.45767	0.43224	0.35596
6/05/11	0.58323	0.60974	0.68927	0.45767	0.43224	0.35596
6/06/11	0.58323	0.60974	0.68927	0.45767	0.43224	0.35596
6/07/11	0.62118	0.64942	0.73412	0.48872	0.46157	0.38011
6/08/11	0.65913	0.68909	0.77897	0.51977	0.49089	0.40426
6/09/11	0.67893	0.70979	0.80237	0.53597	0.50619	0.41686
6/10/11	0.62283	0.65114	0.73607	0.49007	0.46284	0.38116
6/11/11	0.58378	0.61032	0.68992	0.45812	0.43267	0.35631
6/12/11	0.58378	0.61032	0.68992	0.45812	0.43267	0.35631
6/13/11	0.58378	0.61032	0.68992	0.45812	0.43267	0.35631
6/14/11	0.58323	0.60974	0.68927	0.45767	0.43224	0.35596
6/15/11	0.57058	0.59652	0.67432	0.44732	0.42247	0.34791
6/16/11	0.56728	0.59307	0.67042	0.44462	0.41992	0.34581
6/17/11	0.57113	0.59709	0.67497	0.44777	0.42289	0.34826
6/18/11	0.55738	0.58272	0.65872	0.43652	0.41227	0.33951
6/19/11	0.55738	0.58272	0.65872	0.43652	0.41227	0.33951
6/20/11	0.55738	0.58272	0.65872	0.43652	0.41227	0.33951
6/21/11	0.55133	0.57639	0.65157	0.43157	0.40759	0.33566
6/22/11	0.55848	0.58387	0.66002	0.43742	0.41312	0.34021
6/23/11	0.56508	0.59077	0.66782	0.44282	0.41822	0.34441
6/24/11	0.55298	0.57812	0.65352	0.43292	0.40887	0.33671
6/25/11	0.53263	0.55684	0.62947	0.41627	0.39314	0.32376
6/26/11	0.53263	0.55684	0.62947	0.41627	0.39314	0.32376
6/27/11	0.53263	0.55684	0.62947	0.41627	0.39314	0.32376
6/28/11	0.53868	0.56317	0.63662	0.42122	0.39782	0.32761
6/29/11	0.55738	0.58272	0.65872	0.43652	0.41227	0.33951
6/30/11	0.55683	0.58214	0.65807	0.43607	0.41184	0.33916

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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
6/01/11	0.59203	0.61894	0.69967	0.46593	0.44005	0.36239
6/02/11	0.58708	0.61376	0.69382	0.46188	0.43622	0.35924
6/03/11	0.58102	0.60743	0.68666	0.45693	0.43154	0.35539
6/04/11	0.58322	0.60973	0.68927	0.45873	0.43324	0.35679
6/05/11	0.58322	0.60973	0.68927	0.45873	0.43324	0.35679
6/06/11	0.58322	0.60973	0.68927	0.45873	0.43324	0.35679
6/07/11	0.62119	0.64943	0.73414	0.48979	0.46258	0.38095
6/08/11	0.65916	0.68912	0.77901	0.52086	0.49192	0.40511
6/09/11	0.67897	0.70983	0.80242	0.53707	0.50723	0.41772
6/10/11	0.62284	0.65116	0.73609	0.49115	0.46386	0.38200
6/11/11	0.58377	0.61031	0.68992	0.45918	0.43367	0.35714
6/12/11	0.58377	0.61031	0.68992	0.45918	0.43367	0.35714
6/13/11	0.58377	0.61031	0.68992	0.45918	0.43367	0.35714
6/14/11	0.58322	0.60973	0.68927	0.45873	0.43324	0.35679
6/15/11	0.57057	0.59650	0.67431	0.44837	0.42346	0.34874
6/16/11	0.56727	0.59305	0.67041	0.44567	0.42091	0.34663
6/17/11	0.57112	0.59708	0.67496	0.44882	0.42389	0.34909
6/18/11	0.55736	0.58270	0.65870	0.43757	0.41326	0.34033
6/19/11	0.55736	0.58270	0.65870	0.43757	0.41326	0.34033
6/20/11	0.55736	0.58270	0.65870	0.43757	0.41326	0.34033
6/21/11	0.55131	0.57637	0.65155	0.43262	0.40858	0.33648
6/22/11	0.55846	0.58385	0.66000	0.43847	0.41411	0.34103
6/23/11	0.56507	0.59075	0.66780	0.44387	0.41921	0.34523
6/24/11	0.55296	0.57809	0.65350	0.43397	0.40986	0.33753
6/25/11	0.53260	0.55681	0.62944	0.41731	0.39412	0.32457
6/26/11	0.53260	0.55681	0.62944	0.41731	0.39412	0.32457
6/27/11	0.53260	0.55681	0.62944	0.41731	0.39412	0.32457
6/28/11	0.53865	0.56314	0.63659	0.42226	0.39880	0.32843
6/29/11	0.55736	0.58270	0.65870	0.43757	0.41326	0.34033
6/30/11	0.55681	0.58212	0.65805	0.43712	0.41283	0.33998

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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
6/01/11	0.62286	0.65117	0.73611	0.43787	0.41354	0.34056
6/02/11	0.62059	0.64880	0.73343	0.43601	0.41179	0.33912
6/03/11	0.62371	0.65206	0.73711	0.43856	0.41420	0.34110
6/04/11	0.63165	0.66036	0.74649	0.44506	0.42033	0.34615
6/05/11	0.63165	0.66036	0.74649	0.44506	0.42033	0.34615
6/06/11	0.63165	0.66036	0.74649	0.44506	0.42033	0.34615
6/07/11	0.64638	0.67576	0.76391	0.45711	0.43172	0.35553
6/08/11	0.64638	0.67576	0.76391	0.45711	0.43172	0.35553
6/09/11	0.64610	0.67547	0.76357	0.45688	0.43150	0.35535
6/10/11	0.65489	0.68465	0.77396	0.46407	0.43829	0.36094
6/11/11	0.62966	0.65828	0.74415	0.44343	0.41880	0.34489
6/12/11	0.62966	0.65828	0.74415	0.44343	0.41880	0.34489
6/13/11	0.62966	0.65828	0.74415	0.44343	0.41880	0.34489
6/14/11	0.63108	0.65976	0.74582	0.44459	0.41989	0.34579
6/15/11	0.61322	0.64110	0.72472	0.42998	0.40610	0.33443
6/16/11	0.60727	0.63488	0.71768	0.42511	0.40150	0.33064
6/17/11	0.61096	0.63873	0.72204	0.42813	0.40434	0.33299
6/18/11	0.59820	0.62539	0.70697	0.41769	0.39449	0.32487
6/19/11	0.59820	0.62539	0.70697	0.41769	0.39449	0.32487
6/20/11	0.59820	0.62539	0.70697	0.41769	0.39449	0.32487
6/21/11	0.58998	0.61680	0.69725	0.41097	0.38814	0.31964
6/22/11	0.59594	0.62302	0.70429	0.41584	0.39274	0.32343
6/23/11	0.59849	0.62569	0.70730	0.41792	0.39471	0.32505
6/24/11	0.58602	0.61265	0.69256	0.40772	0.38507	0.31712
6/25/11	0.57581	0.60199	0.68051	0.39937	0.37719	0.31062
6/26/11	0.57581	0.60199	0.68051	0.39937	0.37719	0.31062
6/27/11	0.57581	0.60199	0.68051	0.39937	0.37719	0.31062
6/28/11	0.58176	0.60821	0.68754	0.40424	0.38179	0.31441
6/29/11	0.59197	0.61887	0.69960	0.41259	0.38967	0.32090
6/30/11	0.59452	0.62154	0.70261	0.41468	0.39164	0.32253

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