

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

STATEMENT TYPE: DCO
STATEMENT NO: 146

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, 2010.

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
9/01/10	0.55215	0.57725	0.65255	0.40058	0.37832	0.31156
9/02/10	0.55438	0.57958	0.65517	0.40240	0.38004	0.31298
9/03/10	0.54604	0.57086	0.64532	0.39558	0.37360	0.30767
9/04/10	0.53993	0.56447	0.63810	0.39058	0.36888	0.30378
9/05/10	0.53993	0.56447	0.63810	0.39058	0.36888	0.30378
9/06/10	0.53993	0.56447	0.63810	0.39058	0.36888	0.30378
9/07/10	0.53993	0.56447	0.63810	0.39058	0.36888	0.30378
9/08/10	0.54104	0.56563	0.63941	0.39148	0.36974	0.30449
9/09/10	0.53770	0.56214	0.63547	0.38876	0.36716	0.30237
9/10/10	0.53882	0.56331	0.63678	0.38967	0.36802	0.30307
9/11/10	0.54437	0.56912	0.64335	0.39421	0.37231	0.30661
9/12/10	0.54437	0.56912	0.64335	0.39421	0.37231	0.30661
9/13/10	0.54437	0.56912	0.64335	0.39421	0.37231	0.30661
9/14/10	0.55438	0.57958	0.65517	0.40240	0.38004	0.31298
9/15/10	0.56938	0.59526	0.67291	0.41468	0.39164	0.32253
9/16/10	0.56382	0.58945	0.66634	0.41013	0.38734	0.31899
9/17/10	0.56382	0.58945	0.66634	0.41013	0.38734	0.31899
9/18/10	0.56271	0.58829	0.66502	0.40922	0.38648	0.31828
9/19/10	0.56271	0.58829	0.66502	0.40922	0.38648	0.31828
9/20/10	0.56271	0.58829	0.66502	0.40922	0.38648	0.31828
9/21/10	0.55271	0.57783	0.65320	0.40103	0.37875	0.31192
9/22/10	0.55215	0.57725	0.65255	0.40058	0.37832	0.31156
9/23/10	0.56271	0.58829	0.66502	0.40922	0.38648	0.31828
9/24/10	0.57161	0.59759	0.67553	0.41649	0.39336	0.32394
9/25/10	0.54493	0.56970	0.64401	0.39467	0.37274	0.30696
9/26/10	0.54493	0.56970	0.64401	0.39467	0.37274	0.30696
9/27/10	0.54493	0.56970	0.64401	0.39467	0.37274	0.30696
9/28/10	0.52992	0.55401	0.62627	0.38239	0.36115	0.29741
9/29/10	0.53215	0.55633	0.62890	0.38421	0.36286	0.29883
9/30/10	0.53826	0.56273	0.63612	0.38921	0.36759	0.30272

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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
9/01/10	0.52026	0.54391	0.61485	0.37515	0.35431	0.29179
9/02/10	0.51789	0.54143	0.61206	0.37322	0.35248	0.29028
9/03/10	0.51671	0.54020	0.61066	0.37225	0.35157	0.28953
9/04/10	0.51020	0.53340	0.60297	0.36693	0.34654	0.28539
9/05/10	0.51020	0.53340	0.60297	0.36693	0.34654	0.28539
9/06/10	0.51020	0.53340	0.60297	0.36693	0.34654	0.28539
9/07/10	0.51020	0.53340	0.60297	0.36693	0.34654	0.28539
9/08/10	0.51789	0.54143	0.61206	0.37322	0.35248	0.29028
9/09/10	0.52085	0.54453	0.61555	0.37564	0.35477	0.29216
9/10/10	0.52026	0.54391	0.61485	0.37515	0.35431	0.29179
9/11/10	0.51730	0.54082	0.61136	0.37273	0.35203	0.28990
9/12/10	0.51730	0.54082	0.61136	0.37273	0.35203	0.28990
9/13/10	0.51730	0.54082	0.61136	0.37273	0.35203	0.28990
9/14/10	0.52677	0.55071	0.62254	0.38048	0.35934	0.29593
9/15/10	0.54629	0.57112	0.64561	0.39645	0.37442	0.30835
9/16/10	0.55072	0.57576	0.65085	0.40008	0.37785	0.31117
9/17/10	0.55634	0.58163	0.65750	0.40468	0.38219	0.31475
9/18/10	0.55575	0.58101	0.65680	0.40419	0.38174	0.31437
9/19/10	0.55575	0.58101	0.65680	0.40419	0.38174	0.31437
9/20/10	0.55575	0.58101	0.65680	0.40419	0.38174	0.31437
9/21/10	0.54274	0.56741	0.64142	0.39354	0.37168	0.30609
9/22/10	0.54037	0.56493	0.63862	0.39161	0.36985	0.30458
9/23/10	0.54688	0.57174	0.64631	0.39693	0.37488	0.30872
9/24/10	0.55516	0.58039	0.65610	0.40371	0.38128	0.31399
9/25/10	0.53653	0.56091	0.63408	0.38846	0.36688	0.30214
9/26/10	0.53653	0.56091	0.63408	0.38846	0.36688	0.30214
9/27/10	0.53653	0.56091	0.63408	0.38846	0.36688	0.30214
9/28/10	0.51996	0.54360	0.61450	0.37491	0.35408	0.29160
9/29/10	0.51967	0.54329	0.61415	0.37467	0.35385	0.29141
9/30/10	0.52026	0.54391	0.61485	0.37515	0.35431	0.29179

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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
9/01/10	0.47308	0.49459	0.55910	0.37421	0.35342	0.29105
9/02/10	0.46686	0.48808	0.55174	0.36911	0.34861	0.28709
9/03/10	0.46629	0.48749	0.55107	0.36865	0.34817	0.28673
9/04/10	0.45497	0.47565	0.53769	0.35939	0.33942	0.27952
9/05/10	0.45497	0.47565	0.53769	0.35939	0.33942	0.27952
9/06/10	0.45497	0.47565	0.53769	0.35939	0.33942	0.27952
9/07/10	0.45497	0.47565	0.53769	0.35939	0.33942	0.27952
9/08/10	0.46233	0.48334	0.54639	0.36541	0.34511	0.28421
9/09/10	0.45553	0.47624	0.53836	0.35985	0.33986	0.27988
9/10/10	0.45270	0.47328	0.53501	0.35753	0.33767	0.27808
9/11/10	0.45270	0.47328	0.53501	0.35753	0.33767	0.27808
9/12/10	0.45270	0.47328	0.53501	0.35753	0.33767	0.27808
9/13/10	0.45270	0.47328	0.53501	0.35753	0.33767	0.27808
9/14/10	0.45893	0.47979	0.54237	0.36263	0.34248	0.28205
9/15/10	0.48554	0.50761	0.57382	0.38440	0.36304	0.29898
9/16/10	0.49347	0.51590	0.58319	0.39088	0.36917	0.30402
9/17/10	0.49177	0.51412	0.58118	0.38950	0.36786	0.30294
9/18/10	0.49290	0.51530	0.58252	0.39042	0.36873	0.30366
9/19/10	0.49290	0.51530	0.58252	0.39042	0.36873	0.30366
9/20/10	0.49290	0.51530	0.58252	0.39042	0.36873	0.30366
9/21/10	0.48101	0.50287	0.56847	0.38069	0.35954	0.29610
9/22/10	0.47818	0.49992	0.56512	0.37838	0.35736	0.29429
9/23/10	0.48950	0.51175	0.57850	0.38764	0.36611	0.30150
9/24/10	0.50252	0.52537	0.59389	0.39830	0.37617	0.30979
9/25/10	0.47931	0.50110	0.56646	0.37930	0.35823	0.29501
9/26/10	0.47931	0.50110	0.56646	0.37930	0.35823	0.29501
9/27/10	0.47931	0.50110	0.56646	0.37930	0.35823	0.29501
9/28/10	0.45950	0.48038	0.54304	0.36309	0.34292	0.28241
9/29/10	0.46346	0.48453	0.54773	0.36634	0.34598	0.28493
9/30/10	0.46063	0.48157	0.54438	0.36402	0.34380	0.28313

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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
9/01/10	0.50836	0.53147	0.60079	0.39641	0.37439	0.30832
9/02/10	0.51057	0.53377	0.60340	0.39822	0.37609	0.30972
9/03/10	0.50231	0.52514	0.59364	0.39146	0.36971	0.30447
9/04/10	0.49625	0.51881	0.58648	0.38650	0.36503	0.30061
9/05/10	0.49625	0.51881	0.58648	0.38650	0.36503	0.30061
9/06/10	0.49625	0.51881	0.58648	0.38650	0.36503	0.30061
9/07/10	0.49625	0.51881	0.58648	0.38650	0.36503	0.30061
9/08/10	0.49735	0.51996	0.58778	0.38740	0.36588	0.30131
9/09/10	0.49405	0.51651	0.58388	0.38470	0.36333	0.29921
9/10/10	0.49515	0.51766	0.58518	0.38560	0.36418	0.29991
9/11/10	0.50066	0.52341	0.59168	0.39011	0.36843	0.30342
9/12/10	0.50066	0.52341	0.59168	0.39011	0.36843	0.30342
9/13/10	0.50066	0.52341	0.59168	0.39011	0.36843	0.30342
9/14/10	0.51057	0.53377	0.60340	0.39822	0.37609	0.30972
9/15/10	0.52543	0.54931	0.62096	0.41038	0.38758	0.31918
9/16/10	0.51993	0.54356	0.61446	0.40587	0.38332	0.31568
9/17/10	0.51993	0.54356	0.61446	0.40587	0.38332	0.31568
9/18/10	0.51882	0.54241	0.61316	0.40497	0.38247	0.31498
9/19/10	0.51882	0.54241	0.61316	0.40497	0.38247	0.31498
9/20/10	0.51882	0.54241	0.61316	0.40497	0.38247	0.31498
9/21/10	0.50891	0.53205	0.60144	0.39686	0.37482	0.30867
9/22/10	0.50836	0.53147	0.60079	0.39641	0.37439	0.30832
9/23/10	0.51882	0.54241	0.61316	0.40497	0.38247	0.31498
9/24/10	0.52763	0.55162	0.62357	0.41218	0.38928	0.32058
9/25/10	0.50121	0.52399	0.59234	0.39056	0.36886	0.30377
9/26/10	0.50121	0.52399	0.59234	0.39056	0.36886	0.30377
9/27/10	0.50121	0.52399	0.59234	0.39056	0.36886	0.30377
9/28/10	0.48634	0.50845	0.57477	0.37840	0.35737	0.29431
9/29/10	0.48854	0.51075	0.57737	0.38020	0.35908	0.29571
9/30/10	0.49460	0.51708	0.58453	0.38515	0.36376	0.29956

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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
9/01/10	0.50095	0.52372	0.59203	0.39684	0.37479	0.30865
9/02/10	0.50315	0.52602	0.59463	0.39864	0.37649	0.31005
9/03/10	0.49488	0.51738	0.58486	0.39188	0.37011	0.30479
9/04/10	0.48882	0.51104	0.57770	0.38692	0.36542	0.30094
9/05/10	0.48882	0.51104	0.57770	0.38692	0.36542	0.30094
9/06/10	0.48882	0.51104	0.57770	0.38692	0.36542	0.30094
9/07/10	0.48882	0.51104	0.57770	0.38692	0.36542	0.30094
9/08/10	0.48993	0.51219	0.57900	0.38782	0.36628	0.30164
9/09/10	0.48662	0.50874	0.57510	0.38512	0.36372	0.29953
9/10/10	0.48772	0.50989	0.57640	0.38602	0.36457	0.30024
9/11/10	0.49323	0.51565	0.58291	0.39053	0.36883	0.30374
9/12/10	0.49323	0.51565	0.58291	0.39053	0.36883	0.30374
9/13/10	0.49323	0.51565	0.58291	0.39053	0.36883	0.30374
9/14/10	0.50315	0.52602	0.59463	0.39864	0.37649	0.31005
9/15/10	0.51803	0.54157	0.61221	0.41081	0.38799	0.31952
9/16/10	0.51252	0.53581	0.60570	0.40630	0.38373	0.31601
9/17/10	0.51252	0.53581	0.60570	0.40630	0.38373	0.31601
9/18/10	0.51141	0.53466	0.60440	0.40540	0.38288	0.31531
9/19/10	0.51141	0.53466	0.60440	0.40540	0.38288	0.31531
9/20/10	0.51141	0.53466	0.60440	0.40540	0.38288	0.31531
9/21/10	0.50150	0.52429	0.59268	0.39729	0.37522	0.30900
9/22/10	0.50095	0.52372	0.59203	0.39684	0.37479	0.30865
9/23/10	0.51141	0.53466	0.60440	0.40540	0.38288	0.31531
9/24/10	0.52023	0.54388	0.61482	0.41262	0.38969	0.32092
9/25/10	0.49378	0.51623	0.58356	0.39098	0.36926	0.30409
9/26/10	0.49378	0.51623	0.58356	0.39098	0.36926	0.30409
9/27/10	0.49378	0.51623	0.58356	0.39098	0.36926	0.30409
9/28/10	0.47891	0.50067	0.56598	0.37881	0.35776	0.29463
9/29/10	0.48111	0.50298	0.56858	0.38061	0.35946	0.29603
9/30/10	0.48717	0.50931	0.57575	0.38557	0.36415	0.29989

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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
9/01/10	0.49758	0.52020	0.58805	0.36971	0.34917	0.28755
9/02/10	0.49524	0.51775	0.58529	0.36780	0.34736	0.28606
9/03/10	0.49407	0.51653	0.58390	0.36684	0.34646	0.28532
9/04/10	0.48764	0.50980	0.57630	0.36158	0.34149	0.28123
9/05/10	0.48764	0.50980	0.57630	0.36158	0.34149	0.28123
9/06/10	0.48764	0.50980	0.57630	0.36158	0.34149	0.28123
9/07/10	0.48764	0.50980	0.57630	0.36158	0.34149	0.28123
9/08/10	0.49524	0.51775	0.58529	0.36780	0.34736	0.28606
9/09/10	0.49817	0.52081	0.58874	0.37019	0.34962	0.28793
9/10/10	0.49758	0.52020	0.58805	0.36971	0.34917	0.28755
9/11/10	0.49466	0.51714	0.58459	0.36732	0.34691	0.28569
9/12/10	0.49466	0.51714	0.58459	0.36732	0.34691	0.28569
9/13/10	0.49466	0.51714	0.58459	0.36732	0.34691	0.28569
9/14/10	0.50402	0.52693	0.59565	0.37498	0.35414	0.29165
9/15/10	0.52332	0.54711	0.61847	0.39077	0.36906	0.30393
9/16/10	0.52770	0.55169	0.62365	0.39436	0.37245	0.30672
9/17/10	0.53326	0.55750	0.63022	0.39890	0.37674	0.31026
9/18/10	0.53268	0.55689	0.62953	0.39843	0.37629	0.30989
9/19/10	0.53268	0.55689	0.62953	0.39843	0.37629	0.30989
9/20/10	0.53268	0.55689	0.62953	0.39843	0.37629	0.30989
9/21/10	0.51981	0.54344	0.61432	0.38790	0.36635	0.30170
9/22/10	0.51747	0.54099	0.61155	0.38598	0.36454	0.30021
9/23/10	0.52390	0.54772	0.61916	0.39125	0.36951	0.30430
9/24/10	0.53209	0.55628	0.62884	0.39795	0.37584	0.30951
9/25/10	0.51367	0.53702	0.60706	0.38287	0.36160	0.29779
9/26/10	0.51367	0.53702	0.60706	0.38287	0.36160	0.29779
9/27/10	0.51367	0.53702	0.60706	0.38287	0.36160	0.29779
9/28/10	0.49729	0.51989	0.58771	0.36947	0.34895	0.28737
9/29/10	0.49700	0.51959	0.58736	0.36923	0.34872	0.28718
9/30/10	0.49758	0.52020	0.58805	0.36971	0.34917	0.28755

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