

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/04/11

STATEMENT TYPE: DCO
STATEMENT NO: 150

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, 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
1/01/11	0.63844	0.66746	0.81256	0.47112	0.44494	0.31408
1/02/11	0.63844	0.66746	0.81256	0.47112	0.44494	0.31408
1/03/11	0.63844	0.66746	0.81256	0.47112	0.44494	0.31408
1/04/11	0.71357	0.74601	0.90819	0.53259	0.50300	0.35506
1/05/11	0.68049	0.71142	0.86608	0.50552	0.47744	0.33702
1/06/11	0.68890	0.72022	0.87679	0.51240	0.48394	0.34160
1/07/11	0.69171	0.72315	0.88035	0.51470	0.48610	0.34313
1/08/11	0.70685	0.73897	0.89962	0.52709	0.49780	0.35139
1/09/11	0.70685	0.73897	0.89962	0.52709	0.49780	0.35139
1/10/11	0.70685	0.73897	0.89962	0.52709	0.49780	0.35139
1/11/11	0.72871	0.76184	0.92745	0.54498	0.51470	0.36332
1/12/11	0.71245	0.74484	0.90676	0.53167	0.50214	0.35445
1/13/11	0.71750	0.75011	0.91318	0.53580	0.50603	0.35720
1/14/11	0.71357	0.74601	0.90819	0.53259	0.50300	0.35506
1/15/11	0.69339	0.72491	0.88249	0.51607	0.48740	0.34405
1/16/11	0.69339	0.72491	0.88249	0.51607	0.48740	0.34405
1/17/11	0.69339	0.72491	0.88249	0.51607	0.48740	0.34405
1/18/11	0.69339	0.72491	0.88249	0.51607	0.48740	0.34405
1/19/11	0.70909	0.74132	0.90248	0.52892	0.49954	0.35261
1/20/11	0.72030	0.75304	0.91675	0.53810	0.50820	0.35873
1/21/11	0.71694	0.74953	0.91247	0.53534	0.50560	0.35690
1/22/11	0.75843	0.79291	0.96528	0.56929	0.53766	0.37953
1/23/11	0.75843	0.79291	0.96528	0.56929	0.53766	0.37953
1/24/11	0.75843	0.79291	0.96528	0.56929	0.53766	0.37953
1/25/11	0.77469	0.80991	0.98597	0.58260	0.55023	0.38840
1/26/11	0.68946	0.72080	0.87750	0.51286	0.48437	0.34191
1/27/11	0.69619	0.72784	0.88606	0.51837	0.48957	0.34558
1/28/11	0.70404	0.73604	0.89605	0.52479	0.49564	0.34986
1/29/11	0.81170	0.84859	1.03307	0.61287	0.57883	0.40858
1/30/11	0.81170	0.84859	1.03307	0.61287	0.57883	0.40858
1/31/11	0.81170	0.84859	1.03307	0.61287	0.57883	0.40858

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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
1/01/11	0.57197	0.59797	0.72796	0.41746	0.39427	0.27831
1/02/11	0.57197	0.59797	0.72796	0.41746	0.39427	0.27831
1/03/11	0.57197	0.59797	0.72796	0.41746	0.39427	0.27831
1/04/11	0.61345	0.64133	0.78075	0.45140	0.42632	0.30093
1/05/11	0.62240	0.65069	0.79214	0.45872	0.43324	0.30581
1/06/11	0.61434	0.64227	0.78189	0.45213	0.42701	0.30142
1/07/11	0.61166	0.63946	0.77847	0.44993	0.42494	0.29995
1/08/11	0.60539	0.63291	0.77050	0.44480	0.42009	0.29654
1/09/11	0.60539	0.63291	0.77050	0.44480	0.42009	0.29654
1/10/11	0.60539	0.63291	0.77050	0.44480	0.42009	0.29654
1/11/11	0.60211	0.62948	0.76632	0.44212	0.41756	0.29475
1/12/11	0.59882	0.62604	0.76214	0.43943	0.41502	0.29296
1/13/11	0.61404	0.64195	0.78151	0.45188	0.42678	0.30126
1/14/11	0.60449	0.63197	0.76936	0.44407	0.41940	0.29605
1/15/11	0.60300	0.63041	0.76746	0.44285	0.41825	0.29523
1/16/11	0.60300	0.63041	0.76746	0.44285	0.41825	0.29523
1/17/11	0.60300	0.63041	0.76746	0.44285	0.41825	0.29523
1/18/11	0.60300	0.63041	0.76746	0.44285	0.41825	0.29523
1/19/11	0.60897	0.63665	0.77505	0.44773	0.42286	0.29849
1/20/11	0.60628	0.63384	0.77163	0.44554	0.42079	0.29702
1/21/11	0.61792	0.64601	0.78645	0.45506	0.42978	0.30337
1/22/11	0.63881	0.66785	0.81303	0.47215	0.44592	0.31477
1/23/11	0.63881	0.66785	0.81303	0.47215	0.44592	0.31477
1/24/11	0.63881	0.66785	0.81303	0.47215	0.44592	0.31477
1/25/11	0.63344	0.66223	0.80619	0.46775	0.44177	0.31184
1/26/11	0.59942	0.62667	0.76290	0.43992	0.41548	0.29328
1/27/11	0.59435	0.62136	0.75644	0.43577	0.41156	0.29051
1/28/11	0.59107	0.61793	0.75227	0.43309	0.40903	0.28872
1/29/11	0.57913	0.60545	0.73708	0.42332	0.39980	0.28221
1/30/11	0.57913	0.60545	0.73708	0.42332	0.39980	0.28221
1/31/11	0.57913	0.60545	0.73708	0.42332	0.39980	0.28221

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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
1/01/11	0.50657	0.52959	0.64472	0.40172	0.37940	0.26781
1/02/11	0.50657	0.52959	0.64472	0.40172	0.37940	0.26781
1/03/11	0.50657	0.52959	0.64472	0.40172	0.37940	0.26781
1/04/11	0.55469	0.57990	0.70597	0.44109	0.41659	0.29406
1/05/11	0.56092	0.58641	0.71389	0.44619	0.42140	0.29746
1/06/11	0.55809	0.58345	0.71029	0.44387	0.41921	0.29591
1/07/11	0.55582	0.58109	0.70741	0.44202	0.41746	0.29468
1/08/11	0.54959	0.57457	0.69948	0.43692	0.41265	0.29128
1/09/11	0.54959	0.57457	0.69948	0.43692	0.41265	0.29128
1/10/11	0.54959	0.57457	0.69948	0.43692	0.41265	0.29128
1/11/11	0.55412	0.57931	0.70525	0.44063	0.41615	0.29375
1/12/11	0.54110	0.56570	0.68867	0.42997	0.40609	0.28665
1/13/11	0.55356	0.57872	0.70453	0.44016	0.41571	0.29344
1/14/11	0.54506	0.56984	0.69372	0.43322	0.40915	0.28881
1/15/11	0.53940	0.56392	0.68651	0.42858	0.40477	0.28572
1/16/11	0.53940	0.56392	0.68651	0.42858	0.40477	0.28572
1/17/11	0.53940	0.56392	0.68651	0.42858	0.40477	0.28572
1/18/11	0.53940	0.56392	0.68651	0.42858	0.40477	0.28572
1/19/11	0.54846	0.57339	0.69804	0.43600	0.41177	0.29066
1/20/11	0.54959	0.57457	0.69948	0.43692	0.41265	0.29128
1/21/11	0.56431	0.58996	0.71822	0.44896	0.42402	0.29931
1/22/11	0.58639	0.61305	0.74632	0.46703	0.44108	0.31135
1/23/11	0.58639	0.61305	0.74632	0.46703	0.44108	0.31135
1/24/11	0.58639	0.61305	0.74632	0.46703	0.44108	0.31135
1/25/11	0.56828	0.59411	0.72326	0.45221	0.42708	0.30147
1/26/11	0.54223	0.56688	0.69012	0.43090	0.40696	0.28727
1/27/11	0.54223	0.56688	0.69012	0.43090	0.40696	0.28727
1/28/11	0.53997	0.56451	0.68723	0.42905	0.40521	0.28603
1/29/11	0.52072	0.54439	0.66274	0.41330	0.39034	0.27553
1/30/11	0.52072	0.54439	0.66274	0.41330	0.39034	0.27553
1/31/11	0.52072	0.54439	0.66274	0.41330	0.39034	0.27553

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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
1/01/11	0.59101	0.61788	0.75220	0.46404	0.43826	0.30936
1/02/11	0.59101	0.61788	0.75220	0.46404	0.43826	0.30936
1/03/11	0.59101	0.61788	0.75220	0.46404	0.43826	0.30936
1/04/11	0.66508	0.69531	0.84647	0.52464	0.49549	0.34976
1/05/11	0.63247	0.66122	0.80496	0.49796	0.47029	0.33197
1/06/11	0.64076	0.66989	0.81551	0.50474	0.47670	0.33649
1/07/11	0.64353	0.67278	0.81903	0.50700	0.47883	0.33800
1/08/11	0.65845	0.68838	0.83803	0.51921	0.49037	0.34614
1/09/11	0.65845	0.68838	0.83803	0.51921	0.49037	0.34614
1/10/11	0.65845	0.68838	0.83803	0.51921	0.49037	0.34614
1/11/11	0.68001	0.71092	0.86546	0.53685	0.50702	0.35790
1/12/11	0.66398	0.69416	0.84506	0.52373	0.49464	0.34916
1/13/11	0.66895	0.69936	0.85139	0.52780	0.49848	0.35187
1/14/11	0.66508	0.69531	0.84647	0.52464	0.49549	0.34976
1/15/11	0.64518	0.67451	0.82114	0.50836	0.48012	0.33890
1/16/11	0.64518	0.67451	0.82114	0.50836	0.48012	0.33890
1/17/11	0.64518	0.67451	0.82114	0.50836	0.48012	0.33890
1/18/11	0.64518	0.67451	0.82114	0.50836	0.48012	0.33890
1/19/11	0.66066	0.69069	0.84084	0.52102	0.49208	0.34735
1/20/11	0.67172	0.70225	0.85491	0.53007	0.50062	0.35338
1/21/11	0.66840	0.69878	0.85069	0.52735	0.49806	0.35157
1/22/11	0.70930	0.74155	0.90275	0.56082	0.52966	0.37388
1/23/11	0.70930	0.74155	0.90275	0.56082	0.52966	0.37388
1/24/11	0.70930	0.74155	0.90275	0.56082	0.52966	0.37388
1/25/11	0.72533	0.75830	0.92315	0.57394	0.54205	0.38262
1/26/11	0.64131	0.67047	0.81622	0.50519	0.47713	0.33679
1/27/11	0.64795	0.67740	0.82466	0.51062	0.48225	0.34041
1/28/11	0.65569	0.68549	0.83451	0.51695	0.48823	0.34463
1/29/11	0.76182	0.79644	0.96959	0.60378	0.57024	0.40252
1/30/11	0.76182	0.79644	0.96959	0.60378	0.57024	0.40252
1/31/11	0.76182	0.79644	0.96959	0.60378	0.57024	0.40252

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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
1/01/11	0.58326	0.60977	0.74233	0.46321	0.43748	0.30881
1/02/11	0.58326	0.60977	0.74233	0.46321	0.43748	0.30881
1/03/11	0.58326	0.60977	0.74233	0.46321	0.43748	0.30881
1/04/11	0.65717	0.68704	0.83640	0.52368	0.49459	0.34912
1/05/11	0.62463	0.65302	0.79498	0.49706	0.46944	0.33137
1/06/11	0.63290	0.66167	0.80551	0.50383	0.47584	0.33588
1/07/11	0.63566	0.66455	0.80902	0.50608	0.47797	0.33739
1/08/11	0.65055	0.68012	0.82797	0.51827	0.48948	0.34551
1/09/11	0.65055	0.68012	0.82797	0.51827	0.48948	0.34551
1/10/11	0.65055	0.68012	0.82797	0.51827	0.48948	0.34551
1/11/11	0.67206	0.70261	0.85535	0.53587	0.50610	0.35725
1/12/11	0.65607	0.68589	0.83500	0.52278	0.49374	0.34852
1/13/11	0.66103	0.69108	0.84131	0.52684	0.49757	0.35123
1/14/11	0.65717	0.68704	0.83640	0.52368	0.49459	0.34912
1/15/11	0.63731	0.66628	0.81113	0.50744	0.47925	0.33829
1/16/11	0.63731	0.66628	0.81113	0.50744	0.47925	0.33829
1/17/11	0.63731	0.66628	0.81113	0.50744	0.47925	0.33829
1/18/11	0.63731	0.66628	0.81113	0.50744	0.47925	0.33829
1/19/11	0.65276	0.68243	0.83078	0.52007	0.49118	0.34672
1/20/11	0.66379	0.69396	0.84482	0.52910	0.49971	0.35273
1/21/11	0.66048	0.69050	0.84061	0.52639	0.49715	0.35093
1/22/11	0.70130	0.73318	0.89256	0.55979	0.52869	0.37319
1/23/11	0.70130	0.73318	0.89256	0.55979	0.52869	0.37319
1/24/11	0.70130	0.73318	0.89256	0.55979	0.52869	0.37319
1/25/11	0.71730	0.74990	0.91292	0.57288	0.54105	0.38192
1/26/11	0.63345	0.66225	0.80621	0.50428	0.47626	0.33619
1/27/11	0.64007	0.66917	0.81464	0.50969	0.48138	0.33980
1/28/11	0.64779	0.67724	0.82446	0.51601	0.48734	0.34401
1/29/11	0.75370	0.78796	0.95926	0.60266	0.56918	0.40178
1/30/11	0.75370	0.78796	0.95926	0.60266	0.56918	0.40178
1/31/11	0.75370	0.78796	0.95926	0.60266	0.56918	0.40178

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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
1/01/11	0.54971	0.57469	0.69963	0.41236	0.38945	0.27491
1/02/11	0.54971	0.57469	0.69963	0.41236	0.38945	0.27491
1/03/11	0.54971	0.57469	0.69963	0.41236	0.38945	0.27491
1/04/11	0.59080	0.61766	0.75193	0.44598	0.42121	0.29732
1/05/11	0.59967	0.62693	0.76322	0.45324	0.42806	0.30216
1/06/11	0.59169	0.61859	0.75306	0.44671	0.42189	0.29781
1/07/11	0.58903	0.61580	0.74967	0.44453	0.41984	0.29636
1/08/11	0.58282	0.60931	0.74177	0.43945	0.41504	0.29297
1/09/11	0.58282	0.60931	0.74177	0.43945	0.41504	0.29297
1/10/11	0.58282	0.60931	0.74177	0.43945	0.41504	0.29297
1/11/11	0.57957	0.60591	0.73763	0.43679	0.41253	0.29119
1/12/11	0.57632	0.60251	0.73349	0.43413	0.41001	0.28942
1/13/11	0.59139	0.61828	0.75268	0.44647	0.42166	0.29765
1/14/11	0.58193	0.60838	0.74064	0.43873	0.41435	0.29248
1/15/11	0.58045	0.60684	0.73876	0.43752	0.41321	0.29168
1/16/11	0.58045	0.60684	0.73876	0.43752	0.41321	0.29168
1/17/11	0.58045	0.60684	0.73876	0.43752	0.41321	0.29168
1/18/11	0.58045	0.60684	0.73876	0.43752	0.41321	0.29168
1/19/11	0.58637	0.61302	0.74629	0.44236	0.41778	0.29490
1/20/11	0.58371	0.61024	0.74290	0.44018	0.41572	0.29345
1/21/11	0.59524	0.62229	0.75758	0.44961	0.42463	0.29974
1/22/11	0.61593	0.64393	0.78392	0.46655	0.44063	0.31103
1/23/11	0.61593	0.64393	0.78392	0.46655	0.44063	0.31103
1/24/11	0.61593	0.64393	0.78392	0.46655	0.44063	0.31103
1/25/11	0.61061	0.63837	0.77714	0.46219	0.43651	0.30813
1/26/11	0.57691	0.60313	0.73425	0.43461	0.41047	0.28974
1/27/11	0.57188	0.59788	0.72785	0.43050	0.40658	0.28700
1/28/11	0.56863	0.59447	0.72371	0.42784	0.40407	0.28523
1/29/11	0.55680	0.58211	0.70866	0.41816	0.39493	0.27878
1/30/11	0.55680	0.58211	0.70866	0.41816	0.39493	0.27878
1/31/11	0.55680	0.58211	0.70866	0.41816	0.39493	0.27878

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