

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/05/09

STATEMENT TYPE: DCO
STATEMENT NO: 126

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, 2009.

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
1/01/09	0.81410	0.85110	1.03612	0.61470	0.58055	0.40980
1/02/09	0.81410	0.85110	1.03612	0.61470	0.58055	0.40980
1/03/09	0.77464	0.80985	0.98591	0.58241	0.55006	0.38827
1/04/09	0.77464	0.80985	0.98591	0.58241	0.55006	0.38827
1/05/09	0.77464	0.80985	0.98591	0.58241	0.55006	0.38827
1/06/09	0.82199	0.85935	1.04617	0.62115	0.58664	0.41410
1/07/09	0.83777	0.87585	1.06625	0.63407	0.59884	0.42271
1/08/09	0.83777	0.87585	1.06625	0.63407	0.59884	0.42271
1/09/09	0.85355	0.89235	1.08634	0.64698	0.61104	0.43132
1/10/09	0.81353	0.85051	1.03541	0.61423	0.58011	0.40949
1/11/09	0.81353	0.85051	1.03541	0.61423	0.58011	0.40949
1/12/09	0.81353	0.85051	1.03541	0.61423	0.58011	0.40949
1/13/09	0.80677	0.84344	1.02680	0.60870	0.57488	0.40580
1/14/09	0.81241	0.84933	1.03397	0.61331	0.57924	0.40887
1/15/09	0.85355	0.89235	1.08634	0.64698	0.61104	0.43132
1/16/09	0.98433	1.02907	1.25278	0.75397	0.71209	0.50265
1/17/09	0.78197	0.81751	0.99523	0.58841	0.55572	0.39227
1/18/09	0.78197	0.81751	0.99523	0.58841	0.55572	0.39227
1/19/09	0.78197	0.81751	0.99523	0.58841	0.55572	0.39227

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1/20/09	0.78197	0.81751	0.99523	0.58841	0.55572	0.39227
1/21/09	0.71545	0.74798	0.91058	0.53399	0.50432	0.35599
1/22/09	0.71715	0.74974	0.91273	0.53537	0.50563	0.35691
1/23/09	0.69065	0.72205	0.87901	0.51370	0.48516	0.34246
1/24/09	0.73631	0.76978	0.93712	0.55105	0.52044	0.36737
1/25/09	0.73631	0.76978	0.93712	0.55105	0.52044	0.36737
1/26/09	0.73631	0.76978	0.93712	0.55105	0.52044	0.36737
1/27/09	0.69404	0.72558	0.88332	0.51646	0.48777	0.34431
1/28/09	0.70813	0.74031	0.90125	0.52799	0.49866	0.35199
1/29/09	0.70982	0.74208	0.90340	0.52938	0.49997	0.35292
1/30/09	0.69516	0.72676	0.88475	0.51738	0.48864	0.34492
1/31/09	0.69516	0.72676	0.88475	0.51738	0.48864	0.34492

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
1/01/09	0.74563	0.77953	0.94899	0.55983	0.52873	0.37322
1/02/09	0.74563	0.77953	0.94899	0.55983	0.52873	0.37322
1/03/09	0.72592	0.75892	0.92390	0.54370	0.51350	0.36247
1/04/09	0.72592	0.75892	0.92390	0.54370	0.51350	0.36247
1/05/09	0.72592	0.75892	0.92390	0.54370	0.51350	0.36247
1/06/09	0.76475	0.79951	0.97332	0.57547	0.54350	0.38365
1/07/09	0.80089	0.83729	1.01931	0.60504	0.57143	0.40336
1/08/09	0.77281	0.80794	0.98358	0.58207	0.54973	0.38805
1/09/09	0.78416	0.81981	0.99803	0.59136	0.55850	0.39424
1/10/09	0.74056	0.77422	0.94253	0.55568	0.52481	0.37045
1/11/09	0.74056	0.77422	0.94253	0.55568	0.52481	0.37045
1/12/09	0.74056	0.77422	0.94253	0.55568	0.52481	0.37045
1/13/09	0.74683	0.78078	0.95051	0.56081	0.52965	0.37387
1/14/09	0.76116	0.79576	0.96876	0.57254	0.54073	0.38169
1/15/09	0.75370	0.78796	0.95925	0.56643	0.53496	0.37762
1/16/09	0.75639	0.79077	0.96267	0.56863	0.53704	0.37909
1/17/09	0.68142	0.71239	0.86726	0.50729	0.47911	0.33820
1/18/09	0.68142	0.71239	0.86726	0.50729	0.47911	0.33820

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1/19/09	0.68142	0.71239	0.86726	0.50729	0.47911	0.33820
1/20/09	0.68142	0.71239	0.86726	0.50729	0.47911	0.33820
1/21/09	0.66111	0.69116	0.84141	0.49068	0.46342	0.32712
1/22/09	0.66260	0.69272	0.84331	0.49190	0.46457	0.32793
1/23/09	0.63273	0.66149	0.80530	0.46746	0.44149	0.31164
1/24/09	0.64797	0.67742	0.82468	0.47992	0.45326	0.31995
1/25/09	0.64797	0.67742	0.82468	0.47992	0.45326	0.31995
1/26/09	0.64797	0.67742	0.82468	0.47992	0.45326	0.31995
1/27/09	0.63244	0.66118	0.80492	0.46722	0.44126	0.31148
1/28/09	0.64707	0.67648	0.82354	0.47919	0.45257	0.31946
1/29/09	0.64886	0.67836	0.82583	0.48066	0.45395	0.32044
1/30/09	0.64050	0.66961	0.81518	0.47381	0.44749	0.31588
1/31/09	0.64050	0.66961	0.81518	0.47381	0.44749	0.31588

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
1/01/09	0.70180	0.73370	0.89320	0.56131	0.53012	0.37420
1/02/09	0.70180	0.73370	0.89320	0.56131	0.53012	0.37420
1/03/09	0.67859	0.70943	0.86366	0.54232	0.51219	0.36154
1/04/09	0.67859	0.70943	0.86366	0.54232	0.51219	0.36154
1/05/09	0.67859	0.70943	0.86366	0.54232	0.51219	0.36154
1/06/09	0.71369	0.74613	0.90833	0.57103	0.53931	0.38069
1/07/09	0.74426	0.77809	0.94724	0.59605	0.56293	0.39736
1/08/09	0.73067	0.76389	0.92995	0.58493	0.55243	0.38995
1/09/09	0.75049	0.78460	0.95517	0.60114	0.56775	0.40076
1/10/09	0.73237	0.76566	0.93211	0.58632	0.55375	0.39088
1/11/09	0.73237	0.76566	0.93211	0.58632	0.55375	0.39088
1/12/09	0.73237	0.76566	0.93211	0.58632	0.55375	0.39088
1/13/09	0.70690	0.73903	0.89969	0.56548	0.53406	0.37698
1/14/09	0.75558	0.78993	0.96165	0.60531	0.57168	0.40354
1/15/09	0.88976	0.93020	1.13242	0.71509	0.67536	0.47673
1/16/09	0.88636	0.92665	1.12810	0.71231	0.67274	0.47487
1/17/09	0.69104	0.72246	0.87951	0.55251	0.52181	0.36834

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1/18/09	0.69104	0.72246	0.87951	0.55251	0.52181	0.36834
1/19/09	0.69104	0.72246	0.87951	0.55251	0.52181	0.36834
1/20/09	0.69104	0.72246	0.87951	0.55251	0.52181	0.36834
1/21/09	0.64858	0.67807	0.82547	0.51777	0.48900	0.34518
1/22/09	0.62934	0.65794	0.80097	0.50202	0.47413	0.33468
1/23/09	0.60839	0.63604	0.77431	0.48488	0.45794	0.32325
1/24/09	0.67123	0.70174	0.85429	0.53629	0.50650	0.35753
1/25/09	0.67123	0.70174	0.85429	0.53629	0.50650	0.35753
1/26/09	0.67123	0.70174	0.85429	0.53629	0.50650	0.35753
1/27/09	0.64745	0.67688	0.82403	0.51684	0.48813	0.34456
1/28/09	0.63443	0.66327	0.80746	0.50619	0.47806	0.33746
1/29/09	0.63217	0.66090	0.80458	0.50433	0.47631	0.33622
1/30/09	0.62084	0.64906	0.79016	0.49507	0.46757	0.33005
1/31/09	0.62084	0.64906	0.79016	0.49507	0.46757	0.33005

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
1/01/09	0.76089	0.79547	0.96840	0.60302	0.56952	0.40202
1/02/09	0.76089	0.79547	0.96840	0.60302	0.56952	0.40202
1/03/09	0.72216	0.75498	0.91911	0.57133	0.53959	0.38089
1/04/09	0.72216	0.75498	0.91911	0.57133	0.53959	0.38089
1/05/09	0.72216	0.75498	0.91911	0.57133	0.53959	0.38089
1/06/09	0.76863	0.80357	0.97826	0.60936	0.57551	0.40624
1/07/09	0.78413	0.81977	0.99798	0.62204	0.58748	0.41469
1/08/09	0.78413	0.81977	0.99798	0.62204	0.58748	0.41469
1/09/09	0.79962	0.83597	1.01770	0.63471	0.59945	0.42314
1/10/09	0.76033	0.79490	0.96770	0.60257	0.56910	0.40171
1/11/09	0.76033	0.79490	0.96770	0.60257	0.56910	0.40171
1/12/09	0.76033	0.79490	0.96770	0.60257	0.56910	0.40171
1/13/09	0.75369	0.78795	0.95925	0.59714	0.56396	0.39809
1/14/09	0.75923	0.79374	0.96629	0.60167	0.56824	0.40111
1/15/09	0.79962	0.83597	1.01770	0.63471	0.59945	0.42314

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1/16/09	0.92799	0.97017	1.18108	0.73974	0.69865	0.49316
1/17/09	0.72935	0.76250	0.92826	0.57722	0.54515	0.38481
1/18/09	0.72935	0.76250	0.92826	0.57722	0.54515	0.38481
1/19/09	0.72935	0.76250	0.92826	0.57722	0.54515	0.38481
1/20/09	0.72935	0.76250	0.92826	0.57722	0.54515	0.38481
1/21/09	0.66406	0.69424	0.84516	0.52380	0.49470	0.34920
1/22/09	0.66572	0.69598	0.84728	0.52516	0.49598	0.35010
1/23/09	0.63971	0.66879	0.81418	0.50388	0.47589	0.33592
1/24/09	0.68453	0.71564	0.87122	0.54055	0.51052	0.36037
1/25/09	0.68453	0.71564	0.87122	0.54055	0.51052	0.36037
1/26/09	0.68453	0.71564	0.87122	0.54055	0.51052	0.36037
1/27/09	0.64303	0.67226	0.81840	0.50660	0.47845	0.33773
1/28/09	0.65686	0.68672	0.83601	0.51791	0.48914	0.34528
1/29/09	0.65852	0.68846	0.83812	0.51927	0.49042	0.34618
1/30/09	0.64414	0.67342	0.81981	0.50750	0.47931	0.33833
1/31/09	0.64414	0.67342	0.81981	0.50750	0.47931	0.33833

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
1/01/09	0.74155	0.77526	0.94379	0.60117	0.56777	0.40078
1/02/09	0.74155	0.77526	0.94379	0.60117	0.56777	0.40078
1/03/09	0.70294	0.73489	0.89465	0.56958	0.53794	0.37972
1/04/09	0.70294	0.73489	0.89465	0.56958	0.53794	0.37972
1/05/09	0.70294	0.73489	0.89465	0.56958	0.53794	0.37972
1/06/09	0.74927	0.78333	0.95362	0.60749	0.57374	0.40499
1/07/09	0.76472	0.79948	0.97328	0.62013	0.58568	0.41342
1/08/09	0.76472	0.79948	0.97328	0.62013	0.58568	0.41342
1/09/09	0.78016	0.81563	0.99294	0.63276	0.59761	0.42184
1/10/09	0.74100	0.77468	0.94309	0.60072	0.56735	0.40048
1/11/09	0.74100	0.77468	0.94309	0.60072	0.56735	0.40048
1/12/09	0.74100	0.77468	0.94309	0.60072	0.56735	0.40048
1/13/09	0.73438	0.76776	0.93467	0.59531	0.56223	0.39687
1/14/09	0.73990	0.77353	0.94169	0.59982	0.56650	0.39988

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1/15/09	0.78016	0.81563	0.99294	0.63276	0.59761	0.42184
1/16/09	0.90813	0.94941	1.15581	0.73747	0.69650	0.49165
1/17/09	0.71011	0.74239	0.90378	0.57545	0.54348	0.38363
1/18/09	0.71011	0.74239	0.90378	0.57545	0.54348	0.38363
1/19/09	0.71011	0.74239	0.90378	0.57545	0.54348	0.38363
1/20/09	0.71011	0.74239	0.90378	0.57545	0.54348	0.38363
1/21/09	0.64502	0.67434	0.82094	0.52219	0.49318	0.34813
1/22/09	0.64668	0.67607	0.82304	0.52355	0.49446	0.34903
1/23/09	0.62075	0.64897	0.79005	0.50234	0.47443	0.33489
1/24/09	0.66543	0.69568	0.84691	0.53889	0.50895	0.35926
1/25/09	0.66543	0.69568	0.84691	0.53889	0.50895	0.35926
1/26/09	0.66543	0.69568	0.84691	0.53889	0.50895	0.35926
1/27/09	0.62406	0.65243	0.79426	0.50504	0.47699	0.33670
1/28/09	0.63785	0.66684	0.81181	0.51633	0.48764	0.34422
1/29/09	0.63951	0.66857	0.81392	0.51768	0.48892	0.34512
1/30/09	0.62516	0.65358	0.79566	0.50595	0.47784	0.33730
1/31/09	0.62516	0.65358	0.79566	0.50595	0.47784	0.33730

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
1/01/09	0.72206	0.75488	0.91898	0.55337	0.52263	0.36892
1/02/09	0.72206	0.75488	0.91898	0.55337	0.52263	0.36892
1/03/09	0.70254	0.73448	0.89415	0.53741	0.50755	0.35827
1/04/09	0.70254	0.73448	0.89415	0.53741	0.50755	0.35827
1/05/09	0.70254	0.73448	0.89415	0.53741	0.50755	0.35827
1/06/09	0.74098	0.77466	0.94307	0.56886	0.53725	0.37924
1/07/09	0.77676	0.81206	0.98860	0.59813	0.56490	0.39875
1/08/09	0.74896	0.78301	0.95323	0.57539	0.54342	0.38359
1/09/09	0.76020	0.79475	0.96753	0.58458	0.55210	0.38972
1/10/09	0.71703	0.74962	0.91259	0.54926	0.51875	0.36617
1/11/09	0.71703	0.74962	0.91259	0.54926	0.51875	0.36617
1/12/09	0.71703	0.74962	0.91259	0.54926	0.51875	0.36617
1/13/09	0.72324	0.75611	0.92049	0.55434	0.52354	0.36956

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1/14/09	0.73743	0.77095	0.93855	0.56595	0.53451	0.37730
1/15/09	0.73004	0.76322	0.92914	0.55991	0.52880	0.37327
1/16/09	0.73270	0.76601	0.93253	0.56208	0.53086	0.37472
1/17/09	0.65849	0.68842	0.83808	0.50136	0.47351	0.33424
1/18/09	0.65849	0.68842	0.83808	0.50136	0.47351	0.33424
1/19/09	0.65849	0.68842	0.83808	0.50136	0.47351	0.33424
1/20/09	0.65849	0.68842	0.83808	0.50136	0.47351	0.33424
1/21/09	0.63838	0.66740	0.81249	0.48491	0.45797	0.32328
1/22/09	0.63986	0.66895	0.81437	0.48612	0.45912	0.32408
1/23/09	0.61030	0.63804	0.77674	0.46193	0.43627	0.30795
1/24/09	0.62537	0.65380	0.79593	0.47427	0.44792	0.31618
1/25/09	0.62537	0.65380	0.79593	0.47427	0.44792	0.31618
1/26/09	0.62537	0.65380	0.79593	0.47427	0.44792	0.31618
1/27/09	0.61000	0.63773	0.77636	0.46169	0.43604	0.30779
1/28/09	0.62449	0.65287	0.79480	0.47354	0.44724	0.31570
1/29/09	0.62626	0.65473	0.79706	0.47500	0.44861	0.31666
1/30/09	0.61798	0.64607	0.78652	0.46822	0.44221	0.31215
1/31/09	0.61798	0.64607	0.78652	0.46822	0.44221	0.31215

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