

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

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 126**

# STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of January 2009.

| Negative Imbalance |         |          |          |         |
|--------------------|---------|----------|----------|---------|
|                    | 0 – 10% | 10 – 15% | 15 – 20% | >20%    |
| AGT                | 0.65150 | 0.77946  | 0.81489  | 0.99204 |
| Columbia           | 0.58544 | 0.70538  | 0.73744  | 0.89776 |
| DTI                | 0.62011 | 0.69787  | 0.72960  | 0.88820 |
| IGTS               | 0.63912 | 0.72689  | 0.75993  | 0.92513 |
| NCPL               | 0.63716 | 0.70765  | 0.73982  | 0.90065 |
| Orange & Rockland  | 0.65150 | 0.77946  | 0.81489  | 0.99204 |
| TGP                | 0.57863 | 0.68221  | 0.71322  | 0.86827 |

| Positive Imbalance |         |          |          |         |
|--------------------|---------|----------|----------|---------|
|                    | 0 – 10% | 10 – 15% | 15 – 20% | >20%    |
| AGT                | 0.65150 | 0.58635  | 0.55378  | 0.39090 |
| Columbia           | 0.58544 | 0.52690  | 0.49763  | 0.35127 |
| DTI                | 0.62011 | 0.55810  | 0.52709  | 0.37206 |
| IGTS               | 0.63912 | 0.57520  | 0.54325  | 0.38347 |
| NCPL               | 0.63716 | 0.57344  | 0.54158  | 0.38229 |
| Orange & Rockland  | 0.65150 | 0.58635  | 0.55378  | 0.39090 |
| TGP                | 0.57863 | 0.52077  | 0.49184  | 0.34718 |

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