

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 8/06/09**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 132**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 July 1 through July 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
7/01/09	0.50130	0.52409	0.59245	0.35891	0.33897	0.27916
7/02/09	0.49351	0.51594	0.58324	0.35254	0.33295	0.27420
7/03/09	0.47068	0.49207	0.55626	0.33386	0.31531	0.25967
7/04/09	0.47068	0.49207	0.55626	0.33386	0.31531	0.25967
7/05/09	0.47068	0.49207	0.55626	0.33386	0.31531	0.25967
7/06/09	0.47068	0.49207	0.55626	0.33386	0.31531	0.25967
7/07/09	0.45676	0.47752	0.53981	0.32247	0.30456	0.25081
7/08/09	0.46957	0.49091	0.55494	0.33295	0.31445	0.25896
7/09/09	0.45843	0.47927	0.54178	0.32384	0.30585	0.25187
7/10/09	0.46400	0.48509	0.54836	0.32839	0.31015	0.25542
7/11/09	0.44785	0.46821	0.52928	0.31518	0.29767	0.24514
7/12/09	0.44785	0.46821	0.52928	0.31518	0.29767	0.24514
7/13/09	0.44785	0.46821	0.52928	0.31518	0.29767	0.24514
7/14/09	0.44785	0.46821	0.52928	0.31518	0.29767	0.24514
7/15/09	0.46233	0.48334	0.54639	0.32703	0.30886	0.25435
7/16/09	0.47068	0.49207	0.55626	0.33386	0.31531	0.25967
7/17/09	0.45843	0.47927	0.54178	0.32384	0.30585	0.25187
7/18/09	0.47569	0.49731	0.56218	0.33796	0.31918	0.26286
7/19/09	0.47569	0.49731	0.56218	0.33796	0.31918	0.26286
7/20/09	0.47569	0.49731	0.56218	0.33796	0.31918	0.26286
7/21/09	0.48571	0.50779	0.57403	0.34616	0.32693	0.26923
7/22/09	0.49017	0.51245	0.57929	0.34980	0.33037	0.27207
7/23/09	0.49017	0.51245	0.57929	0.34980	0.33037	0.27207
7/24/09	0.50743	0.53049	0.59969	0.36393	0.34371	0.28305
7/25/09	0.47402	0.49557	0.56021	0.33659	0.31789	0.26179
7/26/09	0.47402	0.49557	0.56021	0.33659	0.31789	0.26179
7/27/09	0.47402	0.49557	0.56021	0.33659	0.31789	0.26179
7/28/09	0.48349	0.50546	0.57139	0.34434	0.32521	0.26782
7/29/09	0.48571	0.50779	0.57403	0.34616	0.32693	0.26923
7/30/09	0.47792	0.49964	0.56481	0.33978	0.32090	0.26427
7/31/09	0.46511	0.48625	0.54968	0.32930	0.31101	0.25612

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STATEMENT TYPE: DCO  
 STATEMENT NO: 132  
 PAGE: 2

**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
7/01/09	0.50047	0.52322	0.59146	0.35913	0.33918	0.27932
7/02/09	0.49248	0.51486	0.58202	0.35259	0.33300	0.27424
7/03/09	0.47413	0.49568	0.56033	0.33758	0.31882	0.26256
7/04/09	0.47413	0.49568	0.56033	0.33758	0.31882	0.26256
7/05/09	0.47413	0.49568	0.56033	0.33758	0.31882	0.26256
7/06/09	0.47413	0.49568	0.56033	0.33758	0.31882	0.26256
7/07/09	0.45104	0.47154	0.53305	0.31869	0.30099	0.24787
7/08/09	0.46259	0.48361	0.54669	0.32814	0.30991	0.25522
7/09/09	0.45341	0.47402	0.53585	0.32063	0.30282	0.24938
7/10/09	0.46377	0.48485	0.54809	0.32910	0.31082	0.25597
7/11/09	0.44631	0.46659	0.52745	0.31482	0.29733	0.24486
7/12/09	0.44631	0.46659	0.52745	0.31482	0.29733	0.24486
7/13/09	0.44631	0.46659	0.52745	0.31482	0.29733	0.24486
7/14/09	0.44542	0.46567	0.52641	0.31409	0.29664	0.24429
7/15/09	0.45726	0.47804	0.54040	0.32378	0.30579	0.25183
7/16/09	0.46436	0.48547	0.54879	0.32959	0.31128	0.25635
7/17/09	0.45193	0.47247	0.53410	0.31942	0.30167	0.24844
7/18/09	0.46998	0.49135	0.55544	0.33419	0.31562	0.25992
7/19/09	0.46998	0.49135	0.55544	0.33419	0.31562	0.25992
7/20/09	0.46998	0.49135	0.55544	0.33419	0.31562	0.25992
7/21/09	0.48034	0.50218	0.56768	0.34266	0.32363	0.26652
7/22/09	0.47945	0.50125	0.56663	0.34194	0.32294	0.26595
7/23/09	0.48182	0.50372	0.56943	0.34387	0.32477	0.26746
7/24/09	0.50165	0.52445	0.59286	0.36010	0.34009	0.28008
7/25/09	0.46880	0.49011	0.55404	0.33322	0.31471	0.25917
7/26/09	0.46880	0.49011	0.55404	0.33322	0.31471	0.25917
7/27/09	0.46880	0.49011	0.55404	0.33322	0.31471	0.25917
7/28/09	0.47857	0.50032	0.56558	0.34121	0.32225	0.26539
7/29/09	0.48389	0.50589	0.57187	0.34557	0.32637	0.26878
7/30/09	0.47590	0.49754	0.56243	0.33903	0.32020	0.26369
7/31/09	0.46466	0.48578	0.54914	0.32983	0.31151	0.25653

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STATEMENT TYPE: DCO  
 STATEMENT NO: 132  
 PAGE: 3

**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
7/01/09	0.45327	0.47387	0.53568	0.35796	0.33807	0.27841
7/02/09	0.44874	0.46914	0.53033	0.35426	0.33458	0.27553
7/03/09	0.42666	0.44605	0.50423	0.33619	0.31751	0.26148
7/04/09	0.42666	0.44605	0.50423	0.33619	0.31751	0.26148
7/05/09	0.42666	0.44605	0.50423	0.33619	0.31751	0.26148
7/06/09	0.42666	0.44605	0.50423	0.33619	0.31751	0.26148
7/07/09	0.40232	0.42060	0.47546	0.31627	0.29870	0.24599
7/08/09	0.41307	0.43185	0.48818	0.32507	0.30701	0.25284
7/09/09	0.40232	0.42060	0.47546	0.31627	0.29870	0.24599
7/10/09	0.41817	0.43717	0.49420	0.32924	0.31095	0.25608
7/11/09	0.40005	0.41824	0.47279	0.31442	0.29695	0.24455
7/12/09	0.40005	0.41824	0.47279	0.31442	0.29695	0.24455
7/13/09	0.40005	0.41824	0.47279	0.31442	0.29695	0.24455
7/14/09	0.39779	0.41587	0.47011	0.31257	0.29520	0.24311
7/15/09	0.41477	0.43362	0.49018	0.32646	0.30833	0.25392
7/16/09	0.42270	0.44191	0.49955	0.33295	0.31445	0.25896
7/17/09	0.41024	0.42889	0.48483	0.32276	0.30483	0.25103
7/18/09	0.42553	0.44487	0.50290	0.33526	0.31664	0.26076
7/19/09	0.42553	0.44487	0.50290	0.33526	0.31664	0.26076
7/20/09	0.42553	0.44487	0.50290	0.33526	0.31664	0.26076
7/21/09	0.43742	0.45730	0.51695	0.34499	0.32583	0.26833
7/22/09	0.44025	0.46026	0.52029	0.34731	0.32801	0.27013
7/23/09	0.44308	0.46322	0.52364	0.34962	0.33020	0.27193
7/24/09	0.45836	0.47920	0.54170	0.36213	0.34201	0.28166
7/25/09	0.43006	0.44960	0.50825	0.33897	0.32014	0.26364
7/26/09	0.43006	0.44960	0.50825	0.33897	0.32014	0.26364
7/27/09	0.43006	0.44960	0.50825	0.33897	0.32014	0.26364
7/28/09	0.43798	0.45789	0.51761	0.34546	0.32626	0.26869
7/29/09	0.44704	0.46736	0.52832	0.35287	0.33326	0.27445
7/30/09	0.43289	0.45256	0.51159	0.34129	0.32233	0.26544
7/31/09	0.42043	0.43954	0.49687	0.33110	0.31270	0.25752

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STATEMENT TYPE: DCO  
 STATEMENT NO: 132  
 PAGE: 4

**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
7/01/09	0.45715	0.47793	0.54027	0.35451	0.33482	0.27573
7/02/09	0.44944	0.46987	0.53116	0.34821	0.32886	0.27083
7/03/09	0.42687	0.44627	0.50448	0.32974	0.31142	0.25646
7/04/09	0.42687	0.44627	0.50448	0.32974	0.31142	0.25646
7/05/09	0.42687	0.44627	0.50448	0.32974	0.31142	0.25646
7/06/09	0.42687	0.44627	0.50448	0.32974	0.31142	0.25646
7/07/09	0.41311	0.43189	0.48822	0.31848	0.30078	0.24770
7/08/09	0.42577	0.44512	0.50318	0.32884	0.31057	0.25576
7/09/09	0.41476	0.43361	0.49017	0.31983	0.30206	0.24876
7/10/09	0.42026	0.43937	0.49668	0.32433	0.30631	0.25226
7/11/09	0.40430	0.42268	0.47781	0.31127	0.29398	0.24210
7/12/09	0.40430	0.42268	0.47781	0.31127	0.29398	0.24210
7/13/09	0.40430	0.42268	0.47781	0.31127	0.29398	0.24210
7/14/09	0.40430	0.42268	0.47781	0.31127	0.29398	0.24210
7/15/09	0.41861	0.43764	0.49472	0.32298	0.30504	0.25121
7/16/09	0.42687	0.44627	0.50448	0.32974	0.31142	0.25646
7/17/09	0.41476	0.43361	0.49017	0.31983	0.30206	0.24876
7/18/09	0.43183	0.45145	0.51034	0.33379	0.31525	0.25962
7/19/09	0.43183	0.45145	0.51034	0.33379	0.31525	0.25962
7/20/09	0.43183	0.45145	0.51034	0.33379	0.31525	0.25962
7/21/09	0.44174	0.46182	0.52205	0.34190	0.32291	0.26592
7/22/09	0.44614	0.46642	0.52726	0.34550	0.32631	0.26873
7/23/09	0.44614	0.46642	0.52726	0.34550	0.32631	0.26873
7/24/09	0.46321	0.48426	0.54743	0.35947	0.33950	0.27959
7/25/09	0.43017	0.44973	0.50839	0.33244	0.31397	0.25857
7/26/09	0.43017	0.44973	0.50839	0.33244	0.31397	0.25857
7/27/09	0.43017	0.44973	0.50839	0.33244	0.31397	0.25857
7/28/09	0.43953	0.45951	0.51945	0.34010	0.32120	0.26452
7/29/09	0.44174	0.46182	0.52205	0.34190	0.32291	0.26592
7/30/09	0.43403	0.45376	0.51294	0.33559	0.31695	0.26102
7/31/09	0.42137	0.44052	0.49798	0.32523	0.30717	0.25296

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STATEMENT TYPE: DCO  
 STATEMENT NO: 132  
 PAGE: 5

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
7/01/09	0.44162	0.46170	0.52192	0.35542	0.33567	0.27644
7/02/09	0.43390	0.45362	0.51279	0.34910	0.32970	0.27152
7/03/09	0.41127	0.42996	0.48605	0.33058	0.31222	0.25712
7/04/09	0.41127	0.42996	0.48605	0.33058	0.31222	0.25712
7/05/09	0.41127	0.42996	0.48605	0.33058	0.31222	0.25712
7/06/09	0.41127	0.42996	0.48605	0.33058	0.31222	0.25712
7/07/09	0.39747	0.41554	0.46974	0.31930	0.30156	0.24834
7/08/09	0.41017	0.42881	0.48474	0.32968	0.31137	0.25642
7/09/09	0.39913	0.41727	0.47170	0.32065	0.30284	0.24939
7/10/09	0.40465	0.42304	0.47822	0.32517	0.30710	0.25291
7/11/09	0.38864	0.40631	0.45930	0.31207	0.29473	0.24272
7/12/09	0.38864	0.40631	0.45930	0.31207	0.29473	0.24272
7/13/09	0.38864	0.40631	0.45930	0.31207	0.29473	0.24272
7/14/09	0.38864	0.40631	0.45930	0.31207	0.29473	0.24272
7/15/09	0.40299	0.42131	0.47626	0.32381	0.30582	0.25185
7/16/09	0.41127	0.42996	0.48605	0.33058	0.31222	0.25712
7/17/09	0.39913	0.41727	0.47170	0.32065	0.30284	0.24939
7/18/09	0.41624	0.43516	0.49192	0.33465	0.31606	0.26028
7/19/09	0.41624	0.43516	0.49192	0.33465	0.31606	0.26028
7/20/09	0.41624	0.43516	0.49192	0.33465	0.31606	0.26028
7/21/09	0.42617	0.44554	0.50366	0.34278	0.32373	0.26660
7/22/09	0.43058	0.45016	0.50887	0.34639	0.32714	0.26941
7/23/09	0.43058	0.45016	0.50887	0.34639	0.32714	0.26941
7/24/09	0.44769	0.46804	0.52909	0.36039	0.34036	0.28030
7/25/09	0.41458	0.43343	0.48996	0.33329	0.31478	0.25923
7/26/09	0.41458	0.43343	0.48996	0.33329	0.31478	0.25923
7/27/09	0.41458	0.43343	0.48996	0.33329	0.31478	0.25923
7/28/09	0.42396	0.44323	0.50105	0.34097	0.32203	0.26520
7/29/09	0.42617	0.44554	0.50366	0.34278	0.32373	0.26660
7/30/09	0.41844	0.43746	0.49452	0.33645	0.31776	0.26169
7/31/09	0.40575	0.42419	0.47952	0.32607	0.30795	0.25361

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STATEMENT TYPE: DCO  
 STATEMENT NO: 132  
 PAGE: 6

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
7/01/09	0.47826	0.50000	0.56521	0.35390	0.33424	0.27526
7/02/09	0.47036	0.49174	0.55588	0.34744	0.32814	0.27023
7/03/09	0.45223	0.47278	0.53445	0.33260	0.31413	0.25869
7/04/09	0.45223	0.47278	0.53445	0.33260	0.31413	0.25869
7/05/09	0.45223	0.47278	0.53445	0.33260	0.31413	0.25869
7/06/09	0.45223	0.47278	0.53445	0.33260	0.31413	0.25869
7/07/09	0.42942	0.44894	0.50749	0.31394	0.29650	0.24418
7/08/09	0.44082	0.46086	0.52097	0.32327	0.30531	0.25143
7/09/09	0.43176	0.45138	0.51026	0.31585	0.29831	0.24566
7/10/09	0.44199	0.46208	0.52235	0.32423	0.30622	0.25218
7/11/09	0.42474	0.44404	0.50196	0.31011	0.29288	0.24120
7/12/09	0.42474	0.44404	0.50196	0.31011	0.29288	0.24120
7/13/09	0.42474	0.44404	0.50196	0.31011	0.29288	0.24120
7/14/09	0.42386	0.44313	0.50092	0.30939	0.29221	0.24064
7/15/09	0.43556	0.45536	0.51475	0.31897	0.30124	0.24808
7/16/09	0.44258	0.46269	0.52305	0.32471	0.30667	0.25255
7/17/09	0.43029	0.44985	0.50853	0.31466	0.29718	0.24473
7/18/09	0.44813	0.46850	0.52961	0.32925	0.31096	0.25609
7/19/09	0.44813	0.46850	0.52961	0.32925	0.31096	0.25609
7/20/09	0.44813	0.46850	0.52961	0.32925	0.31096	0.25609
7/21/09	0.45837	0.47920	0.54171	0.33763	0.31887	0.26260
7/22/09	0.45749	0.47829	0.54067	0.33691	0.31819	0.26204
7/23/09	0.45983	0.48073	0.54344	0.33883	0.32000	0.26353
7/24/09	0.47943	0.50122	0.56660	0.35486	0.33514	0.27600
7/25/09	0.44696	0.46728	0.52823	0.32830	0.31006	0.25534
7/26/09	0.44696	0.46728	0.52823	0.32830	0.31006	0.25534
7/27/09	0.44696	0.46728	0.52823	0.32830	0.31006	0.25534
7/28/09	0.45662	0.47737	0.53964	0.33619	0.31752	0.26148
7/29/09	0.46188	0.48287	0.54586	0.34050	0.32158	0.26483
7/30/09	0.45398	0.47462	0.53653	0.33404	0.31548	0.25981
7/31/09	0.44287	0.46300	0.52339	0.32495	0.30689	0.25274

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