

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/04/09

STATEMENT TYPE: DCO
STATEMENT NO: 136

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
November 1 through November 30, 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
11/01/09	0.57654	0.60275	0.73378	0.42048	0.39712	0.28032
11/02/09	0.57654	0.60275	0.73378	0.42048	0.39712	0.28032
11/03/09	0.58878	0.61554	0.74936	0.43049	0.40657	0.28699
11/04/09	0.60269	0.63008	0.76706	0.44186	0.41732	0.29458
11/05/09	0.62049	0.64869	0.78971	0.45643	0.43107	0.30429
11/06/09	0.59490	0.62194	0.75715	0.43549	0.41130	0.29033
11/07/09	0.53149	0.55565	0.67644	0.38361	0.36230	0.25574
11/08/09	0.53149	0.55565	0.67644	0.38361	0.36230	0.25574
11/09/09	0.53149	0.55565	0.67644	0.38361	0.36230	0.25574
11/10/09	0.52871	0.55274	0.67290	0.38134	0.36015	0.25422
11/11/09	0.52203	0.54576	0.66441	0.37588	0.35499	0.25058
11/12/09	0.51035	0.53355	0.64954	0.36632	0.34597	0.24421
11/13/09	0.46641	0.48761	0.59362	0.33037	0.31201	0.22024
11/14/09	0.35183	0.36782	0.44778	0.23662	0.22347	0.15775
11/15/09	0.35183	0.36782	0.44778	0.23662	0.22347	0.15775
11/16/09	0.35183	0.36782	0.44778	0.23662	0.22347	0.15775
11/17/09	0.42636	0.44574	0.54265	0.29760	0.28107	0.19840
11/18/09	0.53817	0.56263	0.68494	0.38907	0.36746	0.25938
11/19/09	0.52871	0.55274	0.67290	0.38134	0.36015	0.25422
11/20/09	0.48366	0.50564	0.61556	0.34447	0.32534	0.22965
11/21/09	0.43360	0.45330	0.55185	0.30352	0.28665	0.20234
11/22/09	0.43360	0.45330	0.55185	0.30352	0.28665	0.20234
11/23/09	0.43360	0.45330	0.55185	0.30352	0.28665	0.20234
11/24/09	0.54262	0.56728	0.69060	0.39271	0.37090	0.26181
11/25/09	0.50368	0.52657	0.64105	0.36086	0.34081	0.24057
11/26/09	0.48755	0.50971	0.62052	0.34766	0.32835	0.23177
11/27/09	0.48755	0.50971	0.62052	0.34766	0.32835	0.23177
11/28/09	0.48755	0.50971	0.62052	0.34766	0.32835	0.23177
11/29/09	0.48755	0.50971	0.62052	0.34766	0.32835	0.23177
11/30/09	0.48755	0.50971	0.62052	0.34766	0.32835	0.23177

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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
11/01/09	0.56920	0.59507	0.72444	0.41529	0.39221	0.27686
11/02/09	0.56920	0.59507	0.72444	0.41529	0.39221	0.27686
11/03/09	0.59398	0.62098	0.75598	0.43556	0.41137	0.29038
11/04/09	0.59339	0.62036	0.75522	0.43507	0.41090	0.29005
11/05/09	0.60861	0.63628	0.77460	0.44753	0.42267	0.29836
11/06/09	0.58652	0.61318	0.74648	0.42946	0.40560	0.28630
11/07/09	0.54173	0.56635	0.68947	0.39281	0.37099	0.26187
11/08/09	0.54173	0.56635	0.68947	0.39281	0.37099	0.26187
11/09/09	0.54173	0.56635	0.68947	0.39281	0.37099	0.26187
11/10/09	0.53098	0.55511	0.67579	0.38401	0.36268	0.25601
11/11/09	0.51515	0.53857	0.65565	0.37107	0.35045	0.24738
11/12/09	0.49813	0.52078	0.63399	0.35714	0.33730	0.23809
11/13/09	0.45125	0.47176	0.57432	0.31878	0.30107	0.21252
11/14/09	0.35690	0.37312	0.45423	0.24158	0.22816	0.16105
11/15/09	0.35690	0.37312	0.45423	0.24158	0.22816	0.16105
11/16/09	0.35690	0.37312	0.45423	0.24158	0.22816	0.16105
11/17/09	0.40348	0.42182	0.51352	0.27969	0.26416	0.18646
11/18/09	0.50829	0.53139	0.64691	0.36545	0.34514	0.24363
11/19/09	0.52531	0.54918	0.66857	0.37937	0.35830	0.25291
11/20/09	0.49425	0.51672	0.62905	0.35396	0.33430	0.23598
11/21/09	0.44020	0.46021	0.56026	0.30974	0.29254	0.20650
11/22/09	0.44020	0.46021	0.56026	0.30974	0.29254	0.20650
11/23/09	0.44020	0.46021	0.56026	0.30974	0.29254	0.20650
11/24/09	0.53068	0.55480	0.67541	0.38377	0.36245	0.25585
11/25/09	0.50261	0.52546	0.63969	0.36080	0.34076	0.24054
11/26/09	0.48410	0.50610	0.61613	0.34566	0.32645	0.23044
11/27/09	0.48410	0.50610	0.61613	0.34566	0.32645	0.23044
11/28/09	0.48410	0.50610	0.61613	0.34566	0.32645	0.23044
11/29/09	0.48410	0.50610	0.61613	0.34566	0.32645	0.23044
11/30/09	0.48410	0.50610	0.61613	0.34566	0.32645	0.23044

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Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/01/09	0.51950	0.54311	0.66118	0.41218	0.38928	0.27479
11/02/09	0.51950	0.54311	0.66118	0.41218	0.38928	0.27479
11/03/09	0.54158	0.56619	0.68928	0.43025	0.40635	0.28683
11/04/09	0.54441	0.56915	0.69288	0.43256	0.40853	0.28838
11/05/09	0.56139	0.58691	0.71450	0.44646	0.42166	0.29764
11/06/09	0.53648	0.56087	0.68279	0.42608	0.40241	0.28405
11/07/09	0.48440	0.50641	0.61650	0.38346	0.36216	0.25564
11/08/09	0.48440	0.50641	0.61650	0.38346	0.36216	0.25564
11/09/09	0.48440	0.50641	0.61650	0.38346	0.36216	0.25564
11/10/09	0.45892	0.47978	0.58408	0.36262	0.34247	0.24175
11/11/09	0.45326	0.47386	0.57688	0.35799	0.33810	0.23866
11/12/09	0.44250	0.46262	0.56318	0.34919	0.32979	0.23279
11/13/09	0.39325	0.41112	0.50050	0.30889	0.29173	0.20593
11/14/09	0.28908	0.30222	0.36792	0.22366	0.21123	0.14911
11/15/09	0.28908	0.30222	0.36792	0.22366	0.21123	0.14911
11/16/09	0.28908	0.30222	0.36792	0.22366	0.21123	0.14911
11/17/09	0.34683	0.36259	0.44141	0.27091	0.25586	0.18060
11/18/09	0.44080	0.46084	0.56102	0.34780	0.32848	0.23187
11/19/09	0.46854	0.48984	0.59633	0.37049	0.34991	0.24700
11/20/09	0.43854	0.45847	0.55814	0.34595	0.32673	0.23063
11/21/09	0.37740	0.39455	0.48032	0.29592	0.27948	0.19728
11/22/09	0.37740	0.39455	0.48032	0.29592	0.27948	0.19728
11/23/09	0.37740	0.39455	0.48032	0.29592	0.27948	0.19728
11/24/09	0.47930	0.50109	0.61002	0.37930	0.35822	0.25286
11/25/09	0.45099	0.47149	0.57399	0.35614	0.33635	0.23742
11/26/09	0.43854	0.45847	0.55814	0.34595	0.32673	0.23063
11/27/09	0.43854	0.45847	0.55814	0.34595	0.32673	0.23063
11/28/09	0.43854	0.45847	0.55814	0.34595	0.32673	0.23063
11/29/09	0.43854	0.45847	0.55814	0.34595	0.32673	0.23063
11/30/09	0.43854	0.45847	0.55814	0.34595	0.32673	0.23063

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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
11/01/09	0.53153	0.55569	0.67649	0.41537	0.39229	0.27691
11/02/09	0.53153	0.55569	0.67649	0.41537	0.39229	0.27691
11/03/09	0.54363	0.56834	0.69189	0.42527	0.40164	0.28351
11/04/09	0.55738	0.58272	0.70939	0.43652	0.41227	0.29101
11/05/09	0.57498	0.60112	0.73179	0.45092	0.42587	0.30061
11/06/09	0.54968	0.57467	0.69959	0.43022	0.40632	0.28681
11/07/09	0.48698	0.50912	0.61979	0.37892	0.35787	0.25261
11/08/09	0.48698	0.50912	0.61979	0.37892	0.35787	0.25261
11/09/09	0.48698	0.50912	0.61979	0.37892	0.35787	0.25261
11/10/09	0.48423	0.50624	0.61629	0.37667	0.35574	0.25111
11/11/09	0.47763	0.49934	0.60789	0.37127	0.35064	0.24751
11/12/09	0.46608	0.48727	0.59319	0.36182	0.34172	0.24121
11/13/09	0.42263	0.44184	0.53789	0.32627	0.30814	0.21751
11/14/09	0.30933	0.32339	0.39369	0.23357	0.22059	0.15571
11/15/09	0.30933	0.32339	0.39369	0.23357	0.22059	0.15571
11/16/09	0.30933	0.32339	0.39369	0.23357	0.22059	0.15571
11/17/09	0.38303	0.40044	0.48749	0.29387	0.27754	0.19591
11/18/09	0.49358	0.51602	0.62819	0.38432	0.36297	0.25621
11/19/09	0.48423	0.50624	0.61629	0.37667	0.35574	0.25111
11/20/09	0.43968	0.45967	0.55959	0.34022	0.32132	0.22681
11/21/09	0.39018	0.40792	0.49659	0.29972	0.28307	0.19981
11/22/09	0.39018	0.40792	0.49659	0.29972	0.28307	0.19981
11/23/09	0.39018	0.40792	0.49659	0.29972	0.28307	0.19981
11/24/09	0.49798	0.52062	0.63379	0.38792	0.36637	0.25861
11/25/09	0.45948	0.48037	0.58479	0.35642	0.33662	0.23761
11/26/09	0.44353	0.46369	0.56449	0.34337	0.32429	0.22891
11/27/09	0.44353	0.46369	0.56449	0.34337	0.32429	0.22891
11/28/09	0.44353	0.46369	0.56449	0.34337	0.32429	0.22891
11/29/09	0.44353	0.46369	0.56449	0.34337	0.32429	0.22891
11/30/09	0.44353	0.46369	0.56449	0.34337	0.32429	0.22891

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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
11/01/09	0.51629	0.53976	0.65710	0.41592	0.39281	0.27728
11/02/09	0.51629	0.53976	0.65710	0.41592	0.39281	0.27728
11/03/09	0.52840	0.55242	0.67251	0.42583	0.40217	0.28389
11/04/09	0.54217	0.56681	0.69003	0.43709	0.41281	0.29140
11/05/09	0.55979	0.58523	0.71246	0.45151	0.42643	0.30101
11/06/09	0.53446	0.55875	0.68022	0.43079	0.40685	0.28719
11/07/09	0.47169	0.49313	0.60033	0.37943	0.35835	0.25295
11/08/09	0.47169	0.49313	0.60033	0.37943	0.35835	0.25295
11/09/09	0.47169	0.49313	0.60033	0.37943	0.35835	0.25295
11/10/09	0.46894	0.49025	0.59683	0.37718	0.35622	0.25145
11/11/09	0.46233	0.48334	0.58842	0.37177	0.35112	0.24785
11/12/09	0.45077	0.47126	0.57370	0.36231	0.34218	0.24154
11/13/09	0.40727	0.42578	0.51834	0.32672	0.30857	0.21781
11/14/09	0.29384	0.30720	0.37398	0.23392	0.22092	0.15595
11/15/09	0.29384	0.30720	0.37398	0.23392	0.22092	0.15595
11/16/09	0.29384	0.30720	0.37398	0.23392	0.22092	0.15595
11/17/09	0.36763	0.38434	0.46789	0.29429	0.27794	0.19619
11/18/09	0.47830	0.50004	0.60874	0.38484	0.36346	0.25656
11/19/09	0.46894	0.49025	0.59683	0.37718	0.35622	0.25145
11/20/09	0.42434	0.44363	0.54007	0.34069	0.32176	0.22713
11/21/09	0.37478	0.39182	0.47700	0.30014	0.28347	0.20010
11/22/09	0.37478	0.39182	0.47700	0.30014	0.28347	0.20010
11/23/09	0.37478	0.39182	0.47700	0.30014	0.28347	0.20010
11/24/09	0.48270	0.50464	0.61435	0.38844	0.36686	0.25896
11/25/09	0.44416	0.46435	0.56529	0.35691	0.33708	0.23794
11/26/09	0.42819	0.44766	0.54497	0.34384	0.32474	0.22923
11/27/09	0.42819	0.44766	0.54497	0.34384	0.32474	0.22923
11/28/09	0.42819	0.44766	0.54497	0.34384	0.32474	0.22923
11/29/09	0.42819	0.44766	0.54497	0.34384	0.32474	0.22923
11/30/09	0.42819	0.44766	0.54497	0.34384	0.32474	0.22923

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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
11/01/09	0.54704	0.57191	0.69624	0.41018	0.38739	0.27345
11/02/09	0.54704	0.57191	0.69624	0.41018	0.38739	0.27345
11/03/09	0.57158	0.59757	0.72747	0.43026	0.40636	0.28684
11/04/09	0.57099	0.59695	0.72672	0.42978	0.40590	0.28652
11/05/09	0.58607	0.61271	0.74591	0.44211	0.41755	0.29474
11/06/09	0.56419	0.58984	0.71806	0.42421	0.40064	0.28281
11/07/09	0.51984	0.54347	0.66162	0.38793	0.36637	0.25862
11/08/09	0.51984	0.54347	0.66162	0.38793	0.36637	0.25862
11/09/09	0.51984	0.54347	0.66162	0.38793	0.36637	0.25862
11/10/09	0.50920	0.53234	0.64807	0.37922	0.35815	0.25281
11/11/09	0.49353	0.51596	0.62813	0.36640	0.34604	0.24426
11/12/09	0.47668	0.49834	0.60668	0.35261	0.33302	0.23507
11/13/09	0.43026	0.44981	0.54760	0.31463	0.29715	0.20975
11/14/09	0.33683	0.35214	0.42869	0.23818	0.22495	0.15879
11/15/09	0.33683	0.35214	0.42869	0.23818	0.22495	0.15879
11/16/09	0.33683	0.35214	0.42869	0.23818	0.22495	0.15879
11/17/09	0.38295	0.40036	0.48739	0.27592	0.26059	0.18395
11/18/09	0.48673	0.50885	0.61947	0.36083	0.34079	0.24055
11/19/09	0.50358	0.52647	0.64092	0.37462	0.35381	0.24975
11/20/09	0.47283	0.49432	0.60179	0.34946	0.33005	0.23297
11/21/09	0.41932	0.43838	0.53368	0.30568	0.28869	0.20378
11/22/09	0.41932	0.43838	0.53368	0.30568	0.28869	0.20378
11/23/09	0.41932	0.43838	0.53368	0.30568	0.28869	0.20378
11/24/09	0.50890	0.53204	0.64770	0.37898	0.35792	0.25265
11/25/09	0.48111	0.50298	0.61232	0.35624	0.33644	0.23749
11/26/09	0.46278	0.48381	0.58899	0.34124	0.32228	0.22749
11/27/09	0.46278	0.48381	0.58899	0.34124	0.32228	0.22749
11/28/09	0.46278	0.48381	0.58899	0.34124	0.32228	0.22749
11/29/09	0.46278	0.48381	0.58899	0.34124	0.32228	0.22749
11/30/09	0.46278	0.48381	0.58899	0.34124	0.32228	0.22749

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