

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/09

STATEMENT TYPE: DCO
STATEMENT NO: 134

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 September 1 through September 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
9/01/09	0.36271	0.37919	0.42865	0.24552	0.23188	0.19096
9/02/09	0.35267	0.36870	0.41679	0.23730	0.22412	0.18457
9/03/09	0.33872	0.35411	0.40030	0.22589	0.21334	0.17569
9/04/09	0.31863	0.33312	0.37657	0.20946	0.19782	0.16291
9/05/09	0.29855	0.31212	0.35283	0.19302	0.18230	0.15013
9/06/09	0.29855	0.31212	0.35283	0.19302	0.18230	0.15013
9/07/09	0.29855	0.31212	0.35283	0.19302	0.18230	0.15013
9/08/09	0.29855	0.31212	0.35283	0.19302	0.18230	0.15013
9/09/09	0.36382	0.38036	0.42997	0.24643	0.23274	0.19167
9/10/09	0.39618	0.41419	0.46821	0.27291	0.25774	0.21226
9/11/09	0.38781	0.40544	0.45832	0.26606	0.25128	0.20693
9/12/09	0.41348	0.43227	0.48865	0.28706	0.27111	0.22327
9/13/09	0.41348	0.43227	0.48865	0.28706	0.27111	0.22327
9/14/09	0.41348	0.43227	0.48865	0.28706	0.27111	0.22327
9/15/09	0.40622	0.42469	0.48008	0.28112	0.26550	0.21865
9/16/09	0.44807	0.46843	0.52953	0.31536	0.29784	0.24528
9/17/09	0.45978	0.48068	0.54338	0.32494	0.30689	0.25273
9/18/09	0.46871	0.49001	0.55393	0.33225	0.31379	0.25841
9/19/09	0.43858	0.45852	0.51832	0.30760	0.29051	0.23924
9/20/09	0.43858	0.45852	0.51832	0.30760	0.29051	0.23924
9/21/09	0.43858	0.45852	0.51832	0.30760	0.29051	0.23924
9/22/09	0.45588	0.47660	0.53876	0.32175	0.30387	0.25025
9/23/09	0.46592	0.48710	0.55063	0.32996	0.31163	0.25664
9/24/09	0.47819	0.49993	0.56514	0.34001	0.32112	0.26445
9/25/09	0.48321	0.50518	0.57107	0.34411	0.32500	0.26764
9/26/09	0.48377	0.50576	0.57173	0.34457	0.32543	0.26800
9/27/09	0.48377	0.50576	0.57173	0.34457	0.32543	0.26800
9/28/09	0.48377	0.50576	0.57173	0.34457	0.32543	0.26800
9/29/09	0.48321	0.50518	0.57107	0.34411	0.32500	0.26764
9/30/09	0.45755	0.47835	0.54074	0.32312	0.30517	0.25131

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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
9/01/09	0.35456	0.37068	0.41903	0.23975	0.22643	0.18647
9/02/09	0.34923	0.36511	0.41273	0.23539	0.22232	0.18308
9/03/09	0.33680	0.35211	0.39804	0.22522	0.21271	0.17517
9/04/09	0.31579	0.33014	0.37321	0.20803	0.19647	0.16180
9/05/09	0.29448	0.30787	0.34802	0.19060	0.18001	0.14824
9/06/09	0.29448	0.30787	0.34802	0.19060	0.18001	0.14824
9/07/09	0.29448	0.30787	0.34802	0.19060	0.18001	0.14824
9/08/09	0.29448	0.30787	0.34802	0.19060	0.18001	0.14824
9/09/09	0.36758	0.38429	0.43442	0.25041	0.23649	0.19476
9/10/09	0.39925	0.41740	0.47184	0.27632	0.26096	0.21491
9/11/09	0.39481	0.41276	0.46659	0.27268	0.25753	0.21209
9/12/09	0.42204	0.44122	0.49877	0.29496	0.27857	0.22941
9/13/09	0.42204	0.44122	0.49877	0.29496	0.27857	0.22941
9/14/09	0.42204	0.44122	0.49877	0.29496	0.27857	0.22941
9/15/09	0.41198	0.43070	0.48688	0.28673	0.27080	0.22301
9/16/09	0.45578	0.47650	0.53865	0.32257	0.30465	0.25088
9/17/09	0.46495	0.48609	0.54949	0.33007	0.31174	0.25672
9/18/09	0.48153	0.50341	0.56908	0.34363	0.32454	0.26727
9/19/09	0.44364	0.46381	0.52431	0.31264	0.29527	0.24316
9/20/09	0.44364	0.46381	0.52431	0.31264	0.29527	0.24316
9/21/09	0.44364	0.46381	0.52431	0.31264	0.29527	0.24316
9/22/09	0.46407	0.48516	0.54844	0.32935	0.31105	0.25616
9/23/09	0.46880	0.49011	0.55404	0.33322	0.31471	0.25917
9/24/09	0.48153	0.50341	0.56908	0.34363	0.32454	0.26727
9/25/09	0.49189	0.51424	0.58132	0.35211	0.33255	0.27386
9/26/09	0.48981	0.51208	0.57887	0.35041	0.33095	0.27254
9/27/09	0.48981	0.51208	0.57887	0.35041	0.33095	0.27254
9/28/09	0.48981	0.51208	0.57887	0.35041	0.33095	0.27254
9/29/09	0.48389	0.50589	0.57187	0.34557	0.32637	0.26878
9/30/09	0.45844	0.47928	0.54179	0.32475	0.30670	0.25258

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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
9/01/09	0.29362	0.30696	0.34700	0.22734	0.21471	0.17682
9/02/09	0.29249	0.30578	0.34566	0.22641	0.21383	0.17610
9/03/09	0.28343	0.29631	0.33496	0.21900	0.20683	0.17033
9/04/09	0.25965	0.27145	0.30686	0.19955	0.18846	0.15520
9/05/09	0.24040	0.25133	0.28411	0.18380	0.17359	0.14295
9/06/09	0.24040	0.25133	0.28411	0.18380	0.17359	0.14295
9/07/09	0.24040	0.25133	0.28411	0.18380	0.17359	0.14295
9/08/09	0.24040	0.25133	0.28411	0.18380	0.17359	0.14295
9/09/09	0.31117	0.32531	0.36774	0.24170	0.22827	0.18799
9/10/09	0.34174	0.35727	0.40387	0.26671	0.25189	0.20744
9/11/09	0.33381	0.34899	0.39451	0.26023	0.24577	0.20240
9/12/09	0.35533	0.37148	0.41993	0.27783	0.26239	0.21609
9/13/09	0.35533	0.37148	0.41993	0.27783	0.26239	0.21609
9/14/09	0.35533	0.37148	0.41993	0.27783	0.26239	0.21609
9/15/09	0.35533	0.37148	0.41993	0.27783	0.26239	0.21609
9/16/09	0.40345	0.42179	0.47680	0.31720	0.29958	0.24671
9/17/09	0.40628	0.42475	0.48015	0.31952	0.30176	0.24851
9/18/09	0.41760	0.43658	0.49353	0.32878	0.31051	0.25572
9/19/09	0.39156	0.40936	0.46275	0.30747	0.29039	0.23915
9/20/09	0.39156	0.40936	0.46275	0.30747	0.29039	0.23915
9/21/09	0.39156	0.40936	0.46275	0.30747	0.29039	0.23915
9/22/09	0.40458	0.42297	0.47814	0.31813	0.30045	0.24743
9/23/09	0.41760	0.43658	0.49353	0.32878	0.31051	0.25572
9/24/09	0.42723	0.44664	0.50490	0.33665	0.31795	0.26184
9/25/09	0.42723	0.44664	0.50490	0.33665	0.31795	0.26184
9/26/09	0.43006	0.44960	0.50825	0.33897	0.32014	0.26364
9/27/09	0.43006	0.44960	0.50825	0.33897	0.32014	0.26364
9/28/09	0.43006	0.44960	0.50825	0.33897	0.32014	0.26364
9/29/09	0.42326	0.44250	0.50022	0.33341	0.31489	0.25932
9/30/09	0.40005	0.41824	0.47279	0.31442	0.29695	0.24455

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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
9/01/09	0.31981	0.33435	0.37796	0.24214	0.22869	0.18833
9/02/09	0.30989	0.32398	0.36623	0.23403	0.22102	0.18202
9/03/09	0.29611	0.30957	0.34995	0.22275	0.21038	0.17325
9/04/09	0.27627	0.28883	0.32650	0.20652	0.19505	0.16063
9/05/09	0.25643	0.26809	0.30306	0.19029	0.17972	0.14800
9/06/09	0.25643	0.26809	0.30306	0.19029	0.17972	0.14800
9/07/09	0.25643	0.26809	0.30306	0.19029	0.17972	0.14800
9/08/09	0.25643	0.26809	0.30306	0.19029	0.17972	0.14800
9/09/09	0.32091	0.33550	0.37926	0.24304	0.22954	0.18903
9/10/09	0.35288	0.36892	0.41704	0.26920	0.25424	0.20938
9/11/09	0.34461	0.36027	0.40727	0.26243	0.24785	0.20411
9/12/09	0.36996	0.38678	0.43723	0.28317	0.26744	0.22025
9/13/09	0.36996	0.38678	0.43723	0.28317	0.26744	0.22025
9/14/09	0.36996	0.38678	0.43723	0.28317	0.26744	0.22025
9/15/09	0.36280	0.37929	0.42876	0.27731	0.26191	0.21569
9/16/09	0.40413	0.42250	0.47761	0.31113	0.29385	0.24199
9/17/09	0.41570	0.43460	0.49128	0.32060	0.30279	0.24935
9/18/09	0.42452	0.44382	0.50170	0.32781	0.30960	0.25497
9/19/09	0.39476	0.41270	0.46653	0.30347	0.28661	0.23603
9/20/09	0.39476	0.41270	0.46653	0.30347	0.28661	0.23603
9/21/09	0.39476	0.41270	0.46653	0.30347	0.28661	0.23603
9/22/09	0.41184	0.43056	0.48672	0.31744	0.29981	0.24690
9/23/09	0.42176	0.44093	0.49845	0.32556	0.30747	0.25321
9/24/09	0.43389	0.45361	0.51278	0.33548	0.31684	0.26093
9/25/09	0.43885	0.45880	0.51864	0.33954	0.32067	0.26408
9/26/09	0.43940	0.45937	0.51929	0.33999	0.32110	0.26444
9/27/09	0.43940	0.45937	0.51929	0.33999	0.32110	0.26444
9/28/09	0.43940	0.45937	0.51929	0.33999	0.32110	0.26444
9/29/09	0.43885	0.45880	0.51864	0.33954	0.32067	0.26408
9/30/09	0.41350	0.43229	0.48868	0.31880	0.30108	0.24795

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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
9/01/09	0.30324	0.31703	0.35838	0.24175	0.22832	0.18803
9/02/09	0.29334	0.30668	0.34668	0.23365	0.22067	0.18173
9/03/09	0.27959	0.29230	0.33043	0.22240	0.21005	0.17298
9/04/09	0.25979	0.27160	0.30703	0.20620	0.19475	0.16038
9/05/09	0.23999	0.25090	0.28363	0.19000	0.17945	0.14778
9/06/09	0.23999	0.25090	0.28363	0.19000	0.17945	0.14778
9/07/09	0.23999	0.25090	0.28363	0.19000	0.17945	0.14778
9/08/09	0.23999	0.25090	0.28363	0.19000	0.17945	0.14778
9/09/09	0.30434	0.31818	0.35968	0.24265	0.22917	0.18873
9/10/09	0.33624	0.35153	0.39738	0.26875	0.25382	0.20903
9/11/09	0.32799	0.34290	0.38763	0.26200	0.24745	0.20378
9/12/09	0.35329	0.36935	0.41753	0.28270	0.26700	0.21988
9/13/09	0.35329	0.36935	0.41753	0.28270	0.26700	0.21988
9/14/09	0.35329	0.36935	0.41753	0.28270	0.26700	0.21988
9/15/09	0.34614	0.36188	0.40908	0.27685	0.26147	0.21533
9/16/09	0.38739	0.40500	0.45783	0.31060	0.29335	0.24158
9/17/09	0.39894	0.41708	0.47148	0.32005	0.30227	0.24893
9/18/09	0.40774	0.42628	0.48188	0.32725	0.30907	0.25453
9/19/09	0.37804	0.39523	0.44678	0.30295	0.28612	0.23563
9/20/09	0.37804	0.39523	0.44678	0.30295	0.28612	0.23563
9/21/09	0.37804	0.39523	0.44678	0.30295	0.28612	0.23563
9/22/09	0.39509	0.41305	0.46693	0.31690	0.29930	0.24648
9/23/09	0.40499	0.42340	0.47863	0.32500	0.30695	0.25278
9/24/09	0.41709	0.43605	0.49293	0.33490	0.31630	0.26048
9/25/09	0.42204	0.44123	0.49878	0.33895	0.32012	0.26363
9/26/09	0.42259	0.44180	0.49943	0.33940	0.32055	0.26398
9/27/09	0.42259	0.44180	0.49943	0.33940	0.32055	0.26398
9/28/09	0.42259	0.44180	0.49943	0.33940	0.32055	0.26398
9/29/09	0.42204	0.44123	0.49878	0.33895	0.32012	0.26363
9/30/09	0.39674	0.41478	0.46888	0.31825	0.30057	0.24753

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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
9/01/09	0.33407	0.34926	0.39482	0.23593	0.22283	0.18350
9/02/09	0.32881	0.34376	0.38859	0.23163	0.21876	0.18015
9/03/09	0.31653	0.33091	0.37408	0.22158	0.20927	0.17234
9/04/09	0.29576	0.30921	0.34954	0.20459	0.19322	0.15912
9/05/09	0.27471	0.28719	0.32465	0.18736	0.17695	0.14572
9/06/09	0.27471	0.28719	0.32465	0.18736	0.17695	0.14572
9/07/09	0.27471	0.28719	0.32465	0.18736	0.17695	0.14572
9/08/09	0.27471	0.28719	0.32465	0.18736	0.17695	0.14572
9/09/09	0.34694	0.36271	0.41002	0.24646	0.23277	0.19169
9/10/09	0.37824	0.39543	0.44701	0.27207	0.25695	0.21161
9/11/09	0.37385	0.39084	0.44182	0.26848	0.25356	0.20881
9/12/09	0.40076	0.41897	0.47362	0.29049	0.27435	0.22594
9/13/09	0.40076	0.41897	0.47362	0.29049	0.27435	0.22594
9/14/09	0.40076	0.41897	0.47362	0.29049	0.27435	0.22594
9/15/09	0.39081	0.40858	0.46187	0.28235	0.26667	0.21961
9/16/09	0.43410	0.45383	0.51302	0.31777	0.30011	0.24715
9/17/09	0.44316	0.46331	0.52374	0.32519	0.30712	0.25292
9/18/09	0.45954	0.48043	0.54309	0.33859	0.31978	0.26335
9/19/09	0.42210	0.44129	0.49885	0.30796	0.29085	0.23952
9/20/09	0.42210	0.44129	0.49885	0.30796	0.29085	0.23952
9/21/09	0.42210	0.44129	0.49885	0.30796	0.29085	0.23952
9/22/09	0.44228	0.46239	0.52270	0.32447	0.30644	0.25236
9/23/09	0.44696	0.46728	0.52823	0.32830	0.31006	0.25534
9/24/09	0.45954	0.48043	0.54309	0.33859	0.31978	0.26335
9/25/09	0.46978	0.49113	0.55519	0.34696	0.32769	0.26986
9/26/09	0.46773	0.48899	0.55277	0.34529	0.32610	0.26856
9/27/09	0.46773	0.48899	0.55277	0.34529	0.32610	0.26856
9/28/09	0.46773	0.48899	0.55277	0.34529	0.32610	0.26856
9/29/09	0.46188	0.48287	0.54586	0.34050	0.32158	0.26483
9/30/09	0.43673	0.45658	0.51613	0.31992	0.30215	0.24883

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