

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/04/10

STATEMENT TYPE: DCO
STATEMENT NO: 139

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 February 1 through February 28, 2010.

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
2/01/10	0.74839	0.78241	0.95249	0.56096	0.52980	0.37398
2/02/10	0.75907	0.79357	0.96609	0.56970	0.53805	0.37980
2/03/10	0.75401	0.78828	0.95965	0.56556	0.53414	0.37704
2/04/10	0.76750	0.80238	0.97681	0.57660	0.54456	0.38440
2/05/10	0.78773	0.82354	1.00257	0.59315	0.56020	0.39543
2/06/10	0.81302	0.84998	1.03475	0.61385	0.57974	0.40923
2/07/10	0.81302	0.84998	1.03475	0.61385	0.57974	0.40923
2/08/10	0.81302	0.84998	1.03475	0.61385	0.57974	0.40923
2/09/10	0.81415	0.85115	1.03618	0.61476	0.58061	0.40984
2/10/10	0.77874	0.81413	0.99112	0.58579	0.55325	0.39053
2/11/10	0.77930	0.81472	0.99184	0.58625	0.55369	0.39084
2/12/10	0.78267	0.81825	0.99613	0.58901	0.55629	0.39268
2/13/10	0.76075	0.79533	0.96823	0.57108	0.53935	0.38072
2/14/10	0.76075	0.79533	0.96823	0.57108	0.53935	0.38072
2/15/10	0.76075	0.79533	0.96823	0.57108	0.53935	0.38072
2/16/10	0.76075	0.79533	0.96823	0.57108	0.53935	0.38072
2/17/10	0.76975	0.80473	0.97968	0.57844	0.54630	0.38563
2/18/10	0.74445	0.77829	0.94749	0.55774	0.52676	0.37183
2/19/10	0.72703	0.76008	0.92531	0.54349	0.51330	0.36233
2/20/10	0.68488	0.71601	0.87167	0.50900	0.48072	0.33933
2/21/10	0.68488	0.71601	0.87167	0.50900	0.48072	0.33933
2/22/10	0.68488	0.71601	0.87167	0.50900	0.48072	0.33933
2/23/10	0.66071	0.69075	0.84091	0.48923	0.46205	0.32615
2/24/10	0.66015	0.69016	0.84019	0.48877	0.46162	0.32585
2/25/10	0.66858	0.69897	0.85092	0.49567	0.46813	0.33044
2/26/10	0.65565	0.68546	0.83447	0.48509	0.45814	0.32339
2/27/10	0.65565	0.68546	0.83447	0.48509	0.45814	0.32339
2/28/10	0.65565	0.68546	0.83447	0.48509	0.45814	0.32339

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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
2/01/10	0.69522	0.72682	0.88482	0.51838	0.48958	0.34559
2/02/10	0.70179	0.73369	0.89319	0.52376	0.49466	0.34917
2/03/10	0.71732	0.74992	0.91295	0.53646	0.50666	0.35764
2/04/10	0.72359	0.75648	0.92093	0.54159	0.51150	0.36106
2/05/10	0.72359	0.75648	0.92093	0.54159	0.51150	0.36106
2/06/10	0.73732	0.77084	0.93841	0.55283	0.52212	0.36855
2/07/10	0.73732	0.77084	0.93841	0.55283	0.52212	0.36855
2/08/10	0.73732	0.77084	0.93841	0.55283	0.52212	0.36855
2/09/10	0.75165	0.78582	0.95665	0.56456	0.53319	0.37637
2/10/10	0.72598	0.75897	0.92397	0.54355	0.51335	0.36236
2/11/10	0.72269	0.75554	0.91979	0.54086	0.51081	0.36057
2/12/10	0.72747	0.76054	0.92587	0.54477	0.51450	0.36318
2/13/10	0.72598	0.75897	0.92397	0.54355	0.51335	0.36236
2/14/10	0.72598	0.75897	0.92397	0.54355	0.51335	0.36236
2/15/10	0.72598	0.75897	0.92397	0.54355	0.51335	0.36236
2/16/10	0.72598	0.75897	0.92397	0.54355	0.51335	0.36236
2/17/10	0.74568	0.77958	0.94905	0.55967	0.52858	0.37311
2/18/10	0.72120	0.75398	0.91789	0.53964	0.50966	0.35976
2/19/10	0.70806	0.74024	0.90117	0.52889	0.49951	0.35259
2/20/10	0.66894	0.69935	0.85138	0.49688	0.46928	0.33126
2/21/10	0.66894	0.69935	0.85138	0.49688	0.46928	0.33126
2/22/10	0.66894	0.69935	0.85138	0.49688	0.46928	0.33126
2/23/10	0.65043	0.67999	0.82782	0.48174	0.45497	0.32116
2/24/10	0.65491	0.68468	0.83352	0.48540	0.45844	0.32360
2/25/10	0.65849	0.68842	0.83808	0.48833	0.46120	0.32556
2/26/10	0.64625	0.67562	0.82250	0.47832	0.45174	0.31888
2/27/10	0.64625	0.67562	0.82250	0.47832	0.45174	0.31888
2/28/10	0.64625	0.67562	0.82250	0.47832	0.45174	0.31888

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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
2/01/10	0.65821	0.68813	0.83772	0.52568	0.49647	0.35045
2/02/10	0.65764	0.68754	0.83700	0.52521	0.49603	0.35014
2/03/10	0.66670	0.69701	0.84853	0.53262	0.50303	0.35508
2/04/10	0.67859	0.70944	0.86366	0.54235	0.51222	0.36157
2/05/10	0.68029	0.71121	0.86582	0.54374	0.51353	0.36249
2/06/10	0.70746	0.73962	0.90041	0.56597	0.53453	0.37732
2/07/10	0.70746	0.73962	0.90041	0.56597	0.53453	0.37732
2/08/10	0.70746	0.73962	0.90041	0.56597	0.53453	0.37732
2/09/10	0.70520	0.73725	0.89753	0.56412	0.53278	0.37608
2/10/10	0.68652	0.71772	0.87375	0.54884	0.51835	0.36589
2/11/10	0.68255	0.71358	0.86871	0.54559	0.51528	0.36373
2/12/10	0.68991	0.72127	0.87807	0.55162	0.52097	0.36774
2/13/10	0.68029	0.71121	0.86582	0.54374	0.51353	0.36249
2/14/10	0.68029	0.71121	0.86582	0.54374	0.51353	0.36249
2/15/10	0.68029	0.71121	0.86582	0.54374	0.51353	0.36249
2/16/10	0.68029	0.71121	0.86582	0.54374	0.51353	0.36249
2/17/10	0.69161	0.72305	0.88023	0.55301	0.52228	0.36867
2/18/10	0.66670	0.69701	0.84853	0.53262	0.50303	0.35508
2/19/10	0.65312	0.68280	0.83124	0.52151	0.49253	0.34767
2/20/10	0.61292	0.64078	0.78008	0.48862	0.46147	0.32575
2/21/10	0.61292	0.64078	0.78008	0.48862	0.46147	0.32575
2/22/10	0.61292	0.64078	0.78008	0.48862	0.46147	0.32575
2/23/10	0.59027	0.61711	0.75126	0.47009	0.44398	0.31339
2/24/10	0.59141	0.61829	0.75270	0.47102	0.44485	0.31401
2/25/10	0.59820	0.62539	0.76135	0.47658	0.45010	0.31772
2/26/10	0.58575	0.61237	0.74549	0.46639	0.44048	0.31092
2/27/10	0.58575	0.61237	0.74549	0.46639	0.44048	0.31092
2/28/10	0.58575	0.61237	0.74549	0.46639	0.44048	0.31092

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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
2/01/10	0.69702	0.72870	0.88712	0.55077	0.52017	0.36718
2/02/10	0.70751	0.73967	0.90047	0.55935	0.52828	0.37290
2/03/10	0.70254	0.73448	0.89414	0.55529	0.52444	0.37019
2/04/10	0.71580	0.74833	0.91101	0.56613	0.53468	0.37742
2/05/10	0.73567	0.76911	0.93631	0.58240	0.55004	0.38826
2/06/10	0.76052	0.79509	0.96794	0.60273	0.56924	0.40182
2/07/10	0.76052	0.79509	0.96794	0.60273	0.56924	0.40182
2/08/10	0.76052	0.79509	0.96794	0.60273	0.56924	0.40182
2/09/10	0.76163	0.79625	0.96935	0.60363	0.57010	0.40242
2/10/10	0.72684	0.75988	0.92507	0.57517	0.54321	0.38344
2/11/10	0.72739	0.76046	0.92577	0.57562	0.54364	0.38375
2/12/10	0.73071	0.76392	0.92999	0.57833	0.54620	0.38555
2/13/10	0.70917	0.74140	0.90258	0.56071	0.52956	0.37381
2/14/10	0.70917	0.74140	0.90258	0.56071	0.52956	0.37381
2/15/10	0.70917	0.74140	0.90258	0.56071	0.52956	0.37381
2/16/10	0.70917	0.74140	0.90258	0.56071	0.52956	0.37381
2/17/10	0.71800	0.75064	0.91382	0.56794	0.53639	0.37863
2/18/10	0.69315	0.72466	0.88220	0.54761	0.51718	0.36507
2/19/10	0.67604	0.70677	0.86041	0.53360	0.50396	0.35573
2/20/10	0.63462	0.66347	0.80770	0.49971	0.47195	0.33314
2/21/10	0.63462	0.66347	0.80770	0.49971	0.47195	0.33314
2/22/10	0.63462	0.66347	0.80770	0.49971	0.47195	0.33314
2/23/10	0.61088	0.63864	0.77748	0.48029	0.45360	0.32019
2/24/10	0.61032	0.63807	0.77678	0.47984	0.45318	0.31989
2/25/10	0.61861	0.64673	0.78732	0.48661	0.45958	0.32441
2/26/10	0.60591	0.63345	0.77115	0.47622	0.44976	0.31748
2/27/10	0.60591	0.63345	0.77115	0.47622	0.44976	0.31748
2/28/10	0.60591	0.63345	0.77115	0.47622	0.44976	0.31748

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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
2/01/10	0.68901	0.72033	0.87692	0.55071	0.52011	0.36714
2/02/10	0.69950	0.73129	0.89027	0.55929	0.52822	0.37286
2/03/10	0.69453	0.72610	0.88395	0.55523	0.52438	0.37015
2/04/10	0.70778	0.73995	0.90081	0.56607	0.53462	0.37738
2/05/10	0.72765	0.76073	0.92610	0.58233	0.54998	0.38822
2/06/10	0.75249	0.78670	0.95772	0.60265	0.56917	0.40177
2/07/10	0.75249	0.78670	0.95772	0.60265	0.56917	0.40177
2/08/10	0.75249	0.78670	0.95772	0.60265	0.56917	0.40177
2/09/10	0.75360	0.78785	0.95913	0.60356	0.57002	0.40237
2/10/10	0.71882	0.75149	0.91486	0.57510	0.54315	0.38340
2/11/10	0.71937	0.75207	0.91556	0.57555	0.54358	0.38370
2/12/10	0.72268	0.75553	0.91978	0.57826	0.54614	0.38551
2/13/10	0.70115	0.73303	0.89238	0.56065	0.52950	0.37376
2/14/10	0.70115	0.73303	0.89238	0.56065	0.52950	0.37376
2/15/10	0.70115	0.73303	0.89238	0.56065	0.52950	0.37376
2/16/10	0.70115	0.73303	0.89238	0.56065	0.52950	0.37376
2/17/10	0.70999	0.74226	0.90362	0.56787	0.53632	0.37858
2/18/10	0.68515	0.71629	0.87200	0.54755	0.51713	0.36503
2/19/10	0.66803	0.69840	0.85022	0.53355	0.50390	0.35570
2/20/10	0.62663	0.65511	0.79753	0.49967	0.47191	0.33311
2/21/10	0.62663	0.65511	0.79753	0.49967	0.47191	0.33311
2/22/10	0.62663	0.65511	0.79753	0.49967	0.47191	0.33311
2/23/10	0.60289	0.63030	0.76732	0.48025	0.45357	0.32017
2/24/10	0.60234	0.62972	0.76661	0.47980	0.45314	0.31986
2/25/10	0.61062	0.63837	0.77715	0.48657	0.45954	0.32438
2/26/10	0.59792	0.62510	0.76099	0.47618	0.44973	0.31746
2/27/10	0.59792	0.62510	0.76099	0.47618	0.44973	0.31746
2/28/10	0.59792	0.62510	0.76099	0.47618	0.44973	0.31746

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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
2/01/10	0.67182	0.70235	0.85504	0.51227	0.48381	0.34151
2/02/10	0.67832	0.70915	0.86332	0.51759	0.48883	0.34506
2/03/10	0.69370	0.72523	0.88289	0.53017	0.50071	0.35345
2/04/10	0.69990	0.73172	0.89079	0.53525	0.50551	0.35683
2/05/10	0.69990	0.73172	0.89079	0.53525	0.50551	0.35683
2/06/10	0.71351	0.74594	0.90810	0.54638	0.51602	0.36425
2/07/10	0.71351	0.74594	0.90810	0.54638	0.51602	0.36425
2/08/10	0.71351	0.74594	0.90810	0.54638	0.51602	0.36425
2/09/10	0.72770	0.76077	0.92616	0.55799	0.52699	0.37199
2/10/10	0.70227	0.73419	0.89380	0.53718	0.50734	0.35812
2/11/10	0.69902	0.73079	0.88966	0.53452	0.50483	0.35635
2/12/10	0.70375	0.73574	0.89568	0.53839	0.50848	0.35893
2/13/10	0.70227	0.73419	0.89380	0.53718	0.50734	0.35812
2/14/10	0.70227	0.73419	0.89380	0.53718	0.50734	0.35812
2/15/10	0.70227	0.73419	0.89380	0.53718	0.50734	0.35812
2/16/10	0.70227	0.73419	0.89380	0.53718	0.50734	0.35812
2/17/10	0.72178	0.75459	0.91863	0.55315	0.52242	0.36877
2/18/10	0.69754	0.72925	0.88778	0.53331	0.50368	0.35554
2/19/10	0.68453	0.71564	0.87122	0.52267	0.49363	0.34845
2/20/10	0.64580	0.67515	0.82192	0.49098	0.46370	0.32732
2/21/10	0.64580	0.67515	0.82192	0.49098	0.46370	0.32732
2/22/10	0.64580	0.67515	0.82192	0.49098	0.46370	0.32732
2/23/10	0.62747	0.65599	0.79859	0.47598	0.44954	0.31732
2/24/10	0.63190	0.66062	0.80424	0.47961	0.45296	0.31974
2/25/10	0.63545	0.66433	0.80875	0.48251	0.45571	0.32167
2/26/10	0.62333	0.65166	0.79332	0.47259	0.44634	0.31506
2/27/10	0.62333	0.65166	0.79332	0.47259	0.44634	0.31506
2/28/10	0.62333	0.65166	0.79332	0.47259	0.44634	0.31506

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