

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/04/10

STATEMENT TYPE: DCO
STATEMENT NO: 138

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 January 1 through January 31, 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
1/01/10	0.85863	0.89766	1.09280	0.65116	0.61498	0.43411
1/02/10	0.85863	0.89766	1.09280	0.65116	0.61498	0.43411
1/03/10	0.85863	0.89766	1.09280	0.65116	0.61498	0.43411
1/04/10	0.85863	0.89766	1.09280	0.65116	0.61498	0.43411
1/05/10	0.90126	0.94222	1.14705	0.68604	0.64792	0.45736
1/06/10	0.87602	0.91584	1.11493	0.66539	0.62842	0.44359
1/07/10	0.87938	0.91935	1.11921	0.66814	0.63102	0.44543
1/08/10	0.87377	0.91349	1.11207	0.66355	0.62669	0.44237
1/09/10	0.84853	0.88710	1.07995	0.64290	0.60718	0.42860
1/10/10	0.84853	0.88710	1.07995	0.64290	0.60718	0.42860
1/11/10	0.84853	0.88710	1.07995	0.64290	0.60718	0.42860
1/12/10	0.80030	0.83667	1.01856	0.60343	0.56991	0.40229
1/13/10	0.77674	0.81204	0.98858	0.58416	0.55171	0.38944
1/14/10	0.76328	0.79797	0.97144	0.57315	0.54130	0.38210
1/15/10	0.77898	0.81439	0.99143	0.58599	0.55344	0.39066
1/16/10	0.75599	0.79035	0.96216	0.56718	0.53567	0.37812
1/17/10	0.75599	0.79035	0.96216	0.56718	0.53567	0.37812
1/18/10	0.75599	0.79035	0.96216	0.56718	0.53567	0.37812
1/19/10	0.75599	0.79035	0.96216	0.56718	0.53567	0.37812
1/20/10	0.74084	0.77452	0.94289	0.55479	0.52397	0.36986
1/21/10	0.73635	0.76982	0.93718	0.55112	0.52050	0.36741
1/22/10	0.74365	0.77745	0.94646	0.55708	0.52613	0.37139
1/23/10	0.75655	0.79093	0.96288	0.56764	0.53610	0.37843
1/24/10	0.75655	0.79093	0.96288	0.56764	0.53610	0.37843
1/25/10	0.75655	0.79093	0.96288	0.56764	0.53610	0.37843
1/26/10	0.75711	0.79152	0.96359	0.56810	0.53654	0.37873
1/27/10	0.73916	0.77276	0.94075	0.55341	0.52267	0.36894
1/28/10	0.73131	0.76455	0.93075	0.54699	0.51660	0.36466
1/29/10	0.75038	0.78448	0.95502	0.56259	0.53134	0.37506
1/30/10	0.75038	0.78448	0.95502	0.56259	0.53134	0.37506
1/31/10	0.75038	0.78448	0.95502	0.56259	0.53134	0.37506

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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
1/01/10	0.76657	0.80142	0.97564	0.57677	0.54473	0.38452
1/02/10	0.76657	0.80142	0.97564	0.57677	0.54473	0.38452
1/03/10	0.76657	0.80142	0.97564	0.57677	0.54473	0.38452
1/04/10	0.76657	0.80142	0.97564	0.57677	0.54473	0.38452
1/05/10	0.81107	0.84793	1.03227	0.61318	0.57911	0.40878
1/06/10	0.82122	0.85855	1.04519	0.62148	0.58696	0.41432
1/07/10	0.86332	0.90256	1.09877	0.65593	0.61949	0.43729
1/08/10	0.95171	0.99497	1.21126	0.72824	0.68779	0.48550
1/09/10	0.83286	0.87072	1.06001	0.63101	0.59595	0.42067
1/10/10	0.83286	0.87072	1.06001	0.63101	0.59595	0.42067
1/11/10	0.83286	0.87072	1.06001	0.63101	0.59595	0.42067
1/12/10	0.76060	0.79517	0.96804	0.57189	0.54012	0.38126
1/13/10	0.74179	0.77551	0.94410	0.55650	0.52558	0.37100
1/14/10	0.74000	0.77364	0.94182	0.55503	0.52420	0.37002
1/15/10	0.76329	0.79798	0.97146	0.57409	0.54219	0.38272
1/16/10	0.74776	0.78175	0.95170	0.56138	0.53019	0.37425
1/17/10	0.74776	0.78175	0.95170	0.56138	0.53019	0.37425
1/18/10	0.74776	0.78175	0.95170	0.56138	0.53019	0.37425
1/19/10	0.74776	0.78175	0.95170	0.56138	0.53019	0.37425
1/20/10	0.72716	0.76021	0.92548	0.54452	0.51427	0.36302
1/21/10	0.72537	0.75834	0.92319	0.54306	0.51289	0.36204
1/22/10	0.72865	0.76177	0.92738	0.54575	0.51543	0.36383
1/23/10	0.74776	0.78175	0.95170	0.56138	0.53019	0.37425
1/24/10	0.74776	0.78175	0.95170	0.56138	0.53019	0.37425
1/25/10	0.74776	0.78175	0.95170	0.56138	0.53019	0.37425
1/26/10	0.75433	0.78862	0.96006	0.56676	0.53527	0.37784
1/27/10	0.73104	0.76427	0.93042	0.54770	0.51727	0.36513
1/28/10	0.71342	0.74585	0.90799	0.53329	0.50366	0.35552
1/29/10	0.70028	0.73212	0.89127	0.52254	0.49351	0.34836
1/30/10	0.70028	0.73212	0.89127	0.52254	0.49351	0.34836
1/31/10	0.70028	0.73212	0.89127	0.52254	0.49351	0.34836

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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
1/01/10	0.73860	0.77217	0.94004	0.59145	0.55859	0.39430
1/02/10	0.73860	0.77217	0.94004	0.59145	0.55859	0.39430
1/03/10	0.73860	0.77217	0.94004	0.59145	0.55859	0.39430
1/04/10	0.73860	0.77217	0.94004	0.59145	0.55859	0.39430
1/05/10	0.83088	0.86865	1.05749	0.66695	0.62990	0.44464
1/06/10	0.78276	0.81834	0.99624	0.62758	0.59272	0.41839
1/07/10	0.81050	0.84734	1.03155	0.65028	0.61415	0.43352
1/08/10	0.86542	0.90475	1.10144	0.69521	0.65659	0.46347
1/09/10	0.79691	0.83314	1.01425	0.63916	0.60365	0.42611
1/10/10	0.79691	0.83314	1.01425	0.63916	0.60365	0.42611
1/11/10	0.79691	0.83314	1.01425	0.63916	0.60365	0.42611
1/12/10	0.71199	0.74436	0.90617	0.56968	0.53803	0.37979
1/13/10	0.69558	0.72719	0.88528	0.55625	0.52535	0.37083
1/14/10	0.68652	0.71772	0.87375	0.54884	0.51835	0.36589
1/15/10	0.69444	0.72601	0.88384	0.55532	0.52447	0.37021
1/16/10	0.68425	0.71536	0.87087	0.54698	0.51660	0.36466
1/17/10	0.68425	0.71536	0.87087	0.54698	0.51660	0.36466
1/18/10	0.68425	0.71536	0.87087	0.54698	0.51660	0.36466
1/19/10	0.68425	0.71536	0.87087	0.54698	0.51660	0.36466
1/20/10	0.66557	0.69582	0.84709	0.53170	0.50216	0.35447
1/21/10	0.66444	0.69464	0.84565	0.53077	0.50128	0.35385
1/22/10	0.66614	0.69642	0.84781	0.53216	0.50260	0.35477
1/23/10	0.67972	0.71062	0.86510	0.54328	0.51310	0.36219
1/24/10	0.67972	0.71062	0.86510	0.54328	0.51310	0.36219
1/25/10	0.67972	0.71062	0.86510	0.54328	0.51310	0.36219
1/26/10	0.68822	0.71950	0.87591	0.55023	0.51966	0.36682
1/27/10	0.66840	0.69878	0.85069	0.53401	0.50435	0.35601
1/28/10	0.66048	0.69050	0.84060	0.52753	0.49822	0.35169
1/29/10	0.66104	0.69109	0.84133	0.52799	0.49866	0.35199
1/30/10	0.66104	0.69109	0.84133	0.52799	0.49866	0.35199
1/31/10	0.66104	0.69109	0.84133	0.52799	0.49866	0.35199

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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
1/01/10	0.80613	0.84277	1.02598	0.64004	0.60448	0.42669
1/02/10	0.80613	0.84277	1.02598	0.64004	0.60448	0.42669
1/03/10	0.80613	0.84277	1.02598	0.64004	0.60448	0.42669
1/04/10	0.80613	0.84277	1.02598	0.64004	0.60448	0.42669
1/05/10	0.84805	0.88660	1.07934	0.67434	0.63688	0.44956
1/06/10	0.82323	0.86065	1.04774	0.65403	0.61769	0.43602
1/07/10	0.82654	0.86411	1.05196	0.65674	0.62025	0.43782
1/08/10	0.82102	0.85834	1.04493	0.65222	0.61599	0.43482
1/09/10	0.79620	0.83239	1.01334	0.63191	0.59681	0.42127
1/10/10	0.79620	0.83239	1.01334	0.63191	0.59681	0.42127
1/11/10	0.79620	0.83239	1.01334	0.63191	0.59681	0.42127
1/12/10	0.74875	0.78279	0.95296	0.59310	0.56015	0.39540
1/13/10	0.72558	0.75856	0.92347	0.57414	0.54224	0.38276
1/14/10	0.71234	0.74472	0.90662	0.56331	0.53201	0.37554
1/15/10	0.72779	0.76087	0.92628	0.57594	0.54395	0.38396
1/16/10	0.70517	0.73723	0.89749	0.55744	0.52647	0.37163
1/17/10	0.70517	0.73723	0.89749	0.55744	0.52647	0.37163
1/18/10	0.70517	0.73723	0.89749	0.55744	0.52647	0.37163
1/19/10	0.70517	0.73723	0.89749	0.55744	0.52647	0.37163
1/20/10	0.69028	0.72165	0.87854	0.54525	0.51496	0.36350
1/21/10	0.68586	0.71704	0.87292	0.54164	0.51155	0.36109
1/22/10	0.69304	0.72454	0.88205	0.54751	0.51709	0.36501
1/23/10	0.70572	0.73780	0.89819	0.55789	0.52690	0.37193
1/24/10	0.70572	0.73780	0.89819	0.55789	0.52690	0.37193
1/25/10	0.70572	0.73780	0.89819	0.55789	0.52690	0.37193
1/26/10	0.70628	0.73838	0.89890	0.55834	0.52732	0.37223
1/27/10	0.68862	0.71992	0.87643	0.54390	0.51368	0.36260
1/28/10	0.68090	0.71185	0.86660	0.53758	0.50771	0.35839
1/29/10	0.69966	0.73146	0.89047	0.55293	0.52221	0.36862
1/30/10	0.69966	0.73146	0.89047	0.55293	0.52221	0.36862
1/31/10	0.69966	0.73146	0.89047	0.55293	0.52221	0.36862

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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
1/01/10	0.79786	0.83413	1.01546	0.63976	0.60422	0.42651
1/02/10	0.79786	0.83413	1.01546	0.63976	0.60422	0.42651
1/03/10	0.79786	0.83413	1.01546	0.63976	0.60422	0.42651
1/04/10	0.79786	0.83413	1.01546	0.63976	0.60422	0.42651
1/05/10	0.83976	0.87793	1.06879	0.67404	0.63659	0.44936
1/06/10	0.81495	0.85199	1.03721	0.65374	0.61742	0.43583
1/07/10	0.81826	0.85545	1.04142	0.65645	0.61998	0.43763
1/08/10	0.81275	0.84969	1.03440	0.65194	0.61572	0.43463
1/09/10	0.78794	0.82375	1.00283	0.63164	0.59655	0.42109
1/10/10	0.78794	0.82375	1.00283	0.63164	0.59655	0.42109
1/11/10	0.78794	0.82375	1.00283	0.63164	0.59655	0.42109
1/12/10	0.74052	0.77418	0.94248	0.59285	0.55991	0.39523
1/13/10	0.71737	0.74997	0.91301	0.57390	0.54202	0.38260
1/14/10	0.70413	0.73614	0.89617	0.56308	0.53179	0.37538
1/15/10	0.71957	0.75228	0.91582	0.57571	0.54372	0.38380
1/16/10	0.69697	0.72865	0.88705	0.55721	0.52625	0.37147
1/17/10	0.69697	0.72865	0.88705	0.55721	0.52625	0.37147
1/18/10	0.69697	0.72865	0.88705	0.55721	0.52625	0.37147
1/19/10	0.69697	0.72865	0.88705	0.55721	0.52625	0.37147
1/20/10	0.68208	0.71309	0.86810	0.54503	0.51475	0.36335
1/21/10	0.67767	0.70847	0.86249	0.54142	0.51134	0.36095
1/22/10	0.68484	0.71597	0.87161	0.54729	0.51688	0.36486
1/23/10	0.69752	0.72922	0.88775	0.55766	0.52668	0.37177
1/24/10	0.69752	0.72922	0.88775	0.55766	0.52668	0.37177
1/25/10	0.69752	0.72922	0.88775	0.55766	0.52668	0.37177
1/26/10	0.69807	0.72980	0.88845	0.55811	0.52711	0.37208
1/27/10	0.68043	0.71136	0.86600	0.54368	0.51347	0.36245
1/28/10	0.67271	0.70329	0.85618	0.53736	0.50751	0.35824
1/29/10	0.69145	0.72288	0.88003	0.55270	0.52199	0.36847
1/30/10	0.69145	0.72288	0.88003	0.55270	0.52199	0.36847
1/31/10	0.69145	0.72288	0.88003	0.55270	0.52199	0.36847

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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
1/01/10	0.74248	0.77623	0.94498	0.57008	0.53841	0.38006
1/02/10	0.74248	0.77623	0.94498	0.57008	0.53841	0.38006
1/03/10	0.74248	0.77623	0.94498	0.57008	0.53841	0.38006
1/04/10	0.74248	0.77623	0.94498	0.57008	0.53841	0.38006
1/05/10	0.78653	0.82229	1.00104	0.60613	0.57245	0.40409
1/06/10	0.79659	0.83280	1.01384	0.61435	0.58022	0.40957
1/07/10	0.83828	0.87638	1.06690	0.64846	0.61244	0.43231
1/08/10	0.92579	0.96788	1.17828	0.72007	0.68006	0.48004
1/09/10	0.80812	0.84485	1.02851	0.62379	0.58913	0.41586
1/10/10	0.80812	0.84485	1.02851	0.62379	0.58913	0.41586
1/11/10	0.80812	0.84485	1.02851	0.62379	0.58913	0.41586
1/12/10	0.73657	0.77005	0.93745	0.56525	0.53384	0.37683
1/13/10	0.71794	0.75057	0.91374	0.55001	0.51945	0.36667
1/14/10	0.71617	0.74872	0.91148	0.54855	0.51808	0.36570
1/15/10	0.73923	0.77283	0.94084	0.56742	0.53590	0.37828
1/16/10	0.72385	0.75676	0.92127	0.55484	0.52402	0.36990
1/17/10	0.72385	0.75676	0.92127	0.55484	0.52402	0.36990
1/18/10	0.72385	0.75676	0.92127	0.55484	0.52402	0.36990
1/19/10	0.72385	0.75676	0.92127	0.55484	0.52402	0.36990
1/20/10	0.70345	0.73543	0.89530	0.53815	0.50825	0.35877
1/21/10	0.70168	0.73357	0.89305	0.53670	0.50688	0.35780
1/22/10	0.70493	0.73697	0.89718	0.53936	0.50940	0.35957
1/23/10	0.72385	0.75676	0.92127	0.55484	0.52402	0.36990
1/24/10	0.72385	0.75676	0.92127	0.55484	0.52402	0.36990
1/25/10	0.72385	0.75676	0.92127	0.55484	0.52402	0.36990
1/26/10	0.73036	0.76356	0.92955	0.56017	0.52904	0.37344
1/27/10	0.70730	0.73945	0.90020	0.54130	0.51122	0.36086
1/28/10	0.68985	0.72121	0.87799	0.52702	0.49774	0.35135
1/29/10	0.67684	0.70761	0.86144	0.51638	0.48769	0.34425
1/30/10	0.67684	0.70761	0.86144	0.51638	0.48769	0.34425
1/31/10	0.67684	0.70761	0.86144	0.51638	0.48769	0.34425

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