

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/05/09

STATEMENT TYPE: DCO
STATEMENT NO: 127

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, 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
2/01/09	0.68876	0.72007	0.87660	0.51215	0.48369	0.34143
2/02/09	0.68876	0.72007	0.87660	0.51215	0.48369	0.34143
2/03/09	0.66291	0.69304	0.84370	0.49100	0.46372	0.32733
2/04/09	0.73597	0.76942	0.93668	0.55077	0.52017	0.36718
2/05/09	0.69944	0.73123	0.89019	0.52088	0.49194	0.34725
2/06/09	0.69382	0.72535	0.88304	0.51628	0.48760	0.34419
2/07/09	0.66740	0.69774	0.84942	0.49467	0.46719	0.32978
2/08/09	0.66740	0.69774	0.84942	0.49467	0.46719	0.32978
2/09/09	0.66740	0.69774	0.84942	0.49467	0.46719	0.32978
2/10/09	0.66740	0.69774	0.84942	0.49467	0.46719	0.32978
2/11/09	0.66684	0.69715	0.84871	0.49421	0.46676	0.32948
2/12/09	0.66291	0.69304	0.84370	0.49100	0.46372	0.32733
2/13/09	0.67302	0.70362	0.85658	0.49927	0.47153	0.33285
2/14/09	0.65336	0.68305	0.83154	0.48318	0.45634	0.32212
2/15/09	0.65336	0.68305	0.83154	0.48318	0.45634	0.32212
2/16/09	0.65336	0.68305	0.83154	0.48318	0.45634	0.32212
2/17/09	0.65336	0.68305	0.83154	0.48318	0.45634	0.32212
2/18/09	0.62357	0.65192	0.79364	0.45881	0.43332	0.30587
2/19/09	0.61346	0.64134	0.78076	0.45053	0.42550	0.30036
2/20/09	0.61627	0.64428	0.78434	0.45283	0.42768	0.30189
2/21/09	0.59547	0.62254	0.75787	0.43582	0.41161	0.29055
2/22/09	0.59547	0.62254	0.75787	0.43582	0.41161	0.29055
2/23/09	0.59547	0.62254	0.75787	0.43582	0.41161	0.29055
2/24/09	0.61908	0.64722	0.78791	0.45513	0.42985	0.30342
2/25/09	0.61233	0.64017	0.77933	0.44961	0.42464	0.29974
2/26/09	0.59660	0.62371	0.75930	0.43674	0.41248	0.29116
2/27/09	0.57749	0.60374	0.73499	0.42111	0.39771	0.28074
2/28/09	0.57749	0.60374	0.73499	0.42111	0.39771	0.28074

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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
2/01/09	0.63802	0.66702	0.81203	0.47186	0.44565	0.31457
2/02/09	0.63802	0.66702	0.81203	0.47186	0.44565	0.31457
2/03/09	0.62070	0.64891	0.78998	0.45769	0.43226	0.30512
2/04/09	0.72613	0.75914	0.92417	0.54395	0.51373	0.36263
2/05/09	0.71986	0.75258	0.91619	0.53882	0.50888	0.35921
2/06/09	0.65415	0.68389	0.83256	0.48506	0.45811	0.32337
2/07/09	0.62578	0.65422	0.79644	0.46184	0.43618	0.30789
2/08/09	0.62578	0.65422	0.79644	0.46184	0.43618	0.30789
2/09/09	0.62578	0.65422	0.79644	0.46184	0.43618	0.30789
2/10/09	0.63713	0.66609	0.81089	0.47113	0.44495	0.31408
2/11/09	0.64519	0.67452	0.82115	0.47772	0.45118	0.31848
2/12/09	0.62458	0.65297	0.79492	0.46086	0.43526	0.30724
2/13/09	0.62697	0.65547	0.79797	0.46282	0.43711	0.30855
2/14/09	0.61503	0.64298	0.78276	0.45304	0.42787	0.30203
2/15/09	0.61503	0.64298	0.78276	0.45304	0.42787	0.30203
2/16/09	0.61503	0.64298	0.78276	0.45304	0.42787	0.30203
2/17/09	0.61503	0.64298	0.78276	0.45304	0.42787	0.30203
2/18/09	0.58725	0.61394	0.74741	0.43032	0.40641	0.28688
2/19/09	0.59143	0.61831	0.75273	0.43374	0.40964	0.28916
2/20/09	0.59830	0.62550	0.76147	0.43936	0.41495	0.29291
2/21/09	0.57500	0.60114	0.73182	0.42030	0.39695	0.28020
2/22/09	0.57500	0.60114	0.73182	0.42030	0.39695	0.28020
2/23/09	0.57500	0.60114	0.73182	0.42030	0.39695	0.28020
2/24/09	0.57650	0.60270	0.73372	0.42152	0.39810	0.28101
2/25/09	0.57082	0.59677	0.72650	0.41688	0.39372	0.27792
2/26/09	0.56694	0.59271	0.72156	0.41370	0.39072	0.27580
2/27/09	0.55260	0.57772	0.70331	0.40197	0.37964	0.26798
2/28/09	0.55260	0.57772	0.70331	0.40197	0.37964	0.26798

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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
2/01/09	0.60782	0.63545	0.77359	0.48442	0.45750	0.32294
2/02/09	0.60782	0.63545	0.77359	0.48442	0.45750	0.32294
2/03/09	0.61462	0.64255	0.78224	0.48997	0.46275	0.32665
2/04/09	0.72048	0.75323	0.91698	0.57659	0.54456	0.38440
2/05/09	0.71539	0.74791	0.91049	0.57242	0.54062	0.38162
2/06/09	0.63839	0.66741	0.81250	0.50943	0.48113	0.33962
2/07/09	0.58574	0.61237	0.74549	0.46635	0.44044	0.31090
2/08/09	0.58574	0.61237	0.74549	0.46635	0.44044	0.31090
2/09/09	0.58574	0.61237	0.74549	0.46635	0.44044	0.31090
2/10/09	0.58914	0.61592	0.74981	0.46913	0.44307	0.31275
2/11/09	0.59197	0.61888	0.75342	0.47145	0.44525	0.31430
2/12/09	0.59254	0.61947	0.75414	0.47191	0.44569	0.31461
2/13/09	0.59707	0.62421	0.75990	0.47561	0.44919	0.31708
2/14/09	0.58801	0.61474	0.74837	0.46820	0.44219	0.31214
2/15/09	0.58801	0.61474	0.74837	0.46820	0.44219	0.31214
2/16/09	0.58801	0.61474	0.74837	0.46820	0.44219	0.31214
2/17/09	0.58801	0.61474	0.74837	0.46820	0.44219	0.31214
2/18/09	0.54951	0.57449	0.69938	0.43671	0.41244	0.29114
2/19/09	0.54442	0.56916	0.69289	0.43254	0.40851	0.28836
2/20/09	0.55404	0.57922	0.70514	0.44041	0.41594	0.29361
2/21/09	0.54442	0.56916	0.69289	0.43254	0.40851	0.28836
2/22/09	0.54442	0.56916	0.69289	0.43254	0.40851	0.28836
2/23/09	0.54442	0.56916	0.69289	0.43254	0.40851	0.28836
2/24/09	0.54894	0.57390	0.69866	0.43624	0.41201	0.29083
2/25/09	0.53762	0.56206	0.68425	0.42698	0.40326	0.28465
2/26/09	0.52800	0.55200	0.67200	0.41910	0.39582	0.27940
2/27/09	0.51611	0.53957	0.65687	0.40938	0.38663	0.27292
2/28/09	0.51611	0.53957	0.65687	0.40938	0.38663	0.27292

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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
2/01/09	0.63848	0.66750	0.81260	0.50287	0.47493	0.33525
2/02/09	0.63848	0.66750	0.81260	0.50287	0.47493	0.33525
2/03/09	0.61307	0.64094	0.78028	0.48209	0.45530	0.32139
2/04/09	0.68486	0.71599	0.87164	0.54082	0.51077	0.36055
2/05/09	0.64897	0.67847	0.82596	0.51145	0.48304	0.34097
2/06/09	0.64345	0.67269	0.81893	0.50693	0.47877	0.33796
2/07/09	0.61749	0.64556	0.78590	0.48570	0.45872	0.32380
2/08/09	0.61749	0.64556	0.78590	0.48570	0.45872	0.32380
2/09/09	0.61749	0.64556	0.78590	0.48570	0.45872	0.32380
2/10/09	0.61749	0.64556	0.78590	0.48570	0.45872	0.32380
2/11/09	0.61694	0.64498	0.78520	0.48525	0.45829	0.32350
2/12/09	0.61307	0.64094	0.78028	0.48209	0.45530	0.32139
2/13/09	0.62301	0.65133	0.79293	0.49022	0.46298	0.32681
2/14/09	0.60369	0.63113	0.76833	0.47440	0.44805	0.31627
2/15/09	0.60369	0.63113	0.76833	0.47440	0.44805	0.31627
2/16/09	0.60369	0.63113	0.76833	0.47440	0.44805	0.31627
2/17/09	0.60369	0.63113	0.76833	0.47440	0.44805	0.31627
2/18/09	0.57442	0.60053	0.73108	0.45046	0.42543	0.30031
2/19/09	0.56448	0.59014	0.71843	0.44233	0.41775	0.29488
2/20/09	0.56724	0.59302	0.72194	0.44459	0.41989	0.29639
2/21/09	0.54681	0.57166	0.69594	0.42787	0.40410	0.28525
2/22/09	0.54681	0.57166	0.69594	0.42787	0.40410	0.28525
2/23/09	0.54681	0.57166	0.69594	0.42787	0.40410	0.28525
2/24/09	0.57000	0.59591	0.72546	0.44684	0.42202	0.29790
2/25/09	0.56337	0.58898	0.71702	0.44142	0.41690	0.29428
2/26/09	0.54791	0.57282	0.69734	0.42877	0.40495	0.28585
2/27/09	0.52914	0.55319	0.67345	0.41341	0.39044	0.27561
2/28/09	0.52914	0.55319	0.67345	0.41341	0.39044	0.27561

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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
2/01/09	0.62219	0.65047	0.79187	0.50359	0.47561	0.33573
2/02/09	0.62219	0.65047	0.79187	0.50359	0.47561	0.33573
2/03/09	0.59675	0.62387	0.75950	0.48278	0.45596	0.32185
2/04/09	0.66864	0.69903	0.85099	0.54160	0.51151	0.36106
2/05/09	0.63269	0.66145	0.80525	0.51219	0.48373	0.34146
2/06/09	0.62716	0.65567	0.79821	0.50766	0.47946	0.33844
2/07/09	0.60117	0.62850	0.76513	0.48640	0.45938	0.32427
2/08/09	0.60117	0.62850	0.76513	0.48640	0.45938	0.32427
2/09/09	0.60117	0.62850	0.76513	0.48640	0.45938	0.32427
2/10/09	0.60117	0.62850	0.76513	0.48640	0.45938	0.32427
2/11/09	0.60062	0.62792	0.76443	0.48595	0.45895	0.32396
2/12/09	0.59675	0.62387	0.75950	0.48278	0.45596	0.32185
2/13/09	0.60670	0.63428	0.77217	0.49092	0.46365	0.32728
2/14/09	0.58735	0.61405	0.74754	0.47509	0.44869	0.31672
2/15/09	0.58735	0.61405	0.74754	0.47509	0.44869	0.31672
2/16/09	0.58735	0.61405	0.74754	0.47509	0.44869	0.31672
2/17/09	0.58735	0.61405	0.74754	0.47509	0.44869	0.31672
2/18/09	0.55804	0.58341	0.71023	0.45111	0.42605	0.30074
2/19/09	0.54809	0.57300	0.69757	0.44296	0.41835	0.29531
2/20/09	0.55085	0.57589	0.70108	0.44523	0.42049	0.29682
2/21/09	0.53039	0.55450	0.67504	0.42849	0.40468	0.28566
2/22/09	0.53039	0.55450	0.67504	0.42849	0.40468	0.28566
2/23/09	0.53039	0.55450	0.67504	0.42849	0.40468	0.28566
2/24/09	0.55362	0.57878	0.70460	0.44749	0.42263	0.29833
2/25/09	0.54698	0.57184	0.69616	0.44206	0.41750	0.29471
2/26/09	0.53150	0.55566	0.67645	0.42939	0.40554	0.28626
2/27/09	0.51270	0.53600	0.65252	0.41401	0.39101	0.27600
2/28/09	0.51270	0.53600	0.65252	0.41401	0.39101	0.27600

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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
2/01/09	0.61562	0.64360	0.78351	0.46629	0.44038	0.31086
2/02/09	0.61562	0.64360	0.78351	0.46629	0.44038	0.31086
2/03/09	0.59847	0.62567	0.76169	0.45226	0.42713	0.30150
2/04/09	0.70284	0.73479	0.89452	0.53765	0.50778	0.35843
2/05/09	0.69663	0.72830	0.88662	0.53257	0.50298	0.35505
2/06/09	0.63158	0.66029	0.80383	0.47935	0.45272	0.31957
2/07/09	0.60349	0.63093	0.76808	0.45637	0.43101	0.30425
2/08/09	0.60349	0.63093	0.76808	0.45637	0.43101	0.30425
2/09/09	0.60349	0.63093	0.76808	0.45637	0.43101	0.30425
2/10/09	0.61473	0.64267	0.78238	0.46556	0.43970	0.31037
2/11/09	0.62271	0.65102	0.79254	0.47209	0.44586	0.31473
2/12/09	0.60231	0.62969	0.76658	0.45540	0.43010	0.30360
2/13/09	0.60468	0.63216	0.76959	0.45734	0.43193	0.30489
2/14/09	0.59285	0.61980	0.75454	0.44766	0.42279	0.29844
2/15/09	0.59285	0.61980	0.75454	0.44766	0.42279	0.29844
2/16/09	0.59285	0.61980	0.75454	0.44766	0.42279	0.29844
2/17/09	0.59285	0.61980	0.75454	0.44766	0.42279	0.29844
2/18/09	0.56535	0.59105	0.71954	0.42516	0.40154	0.28344
2/19/09	0.56949	0.59538	0.72481	0.42855	0.40474	0.28570
2/20/09	0.57629	0.60249	0.73346	0.43411	0.41000	0.28941
2/21/09	0.55323	0.57838	0.70411	0.41524	0.39217	0.27683
2/22/09	0.55323	0.57838	0.70411	0.41524	0.39217	0.27683
2/23/09	0.55323	0.57838	0.70411	0.41524	0.39217	0.27683
2/24/09	0.55471	0.57992	0.70599	0.41645	0.39332	0.27764
2/25/09	0.54909	0.57405	0.69884	0.41186	0.38898	0.27457
2/26/09	0.54525	0.57003	0.69395	0.40871	0.38601	0.27247
2/27/09	0.53106	0.55520	0.67589	0.39710	0.37504	0.26473
2/28/09	0.53106	0.55520	0.67589	0.39710	0.37504	0.26473

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