

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/05/09

STATEMENT TYPE: DCO
STATEMENT NO: 135

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 October 1 through October 31, 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
10/01/09	0.46349	0.48455	0.54776	0.32797	0.30975	0.25509
10/02/09	0.41338	0.43217	0.48854	0.28697	0.27103	0.22320
10/03/09	0.34879	0.36464	0.41221	0.23413	0.22112	0.18210
10/04/09	0.34879	0.36464	0.41221	0.23413	0.22112	0.18210
10/05/09	0.34879	0.36464	0.41221	0.23413	0.22112	0.18210
10/06/09	0.41783	0.43682	0.49380	0.29062	0.27447	0.22604
10/07/09	0.48130	0.50318	0.56881	0.34255	0.32352	0.26643
10/08/09	0.50970	0.53287	0.60237	0.36578	0.34546	0.28450
10/09/09	0.56816	0.59399	0.67146	0.41362	0.39064	0.32170
10/10/09	0.53698	0.56139	0.63461	0.38811	0.36654	0.30186
10/11/09	0.53698	0.56139	0.63461	0.38811	0.36654	0.30186
10/12/09	0.53698	0.56139	0.63461	0.38811	0.36654	0.30186
10/13/09	0.56816	0.59399	0.67146	0.41362	0.39064	0.32170
10/14/09	0.58598	0.61261	0.69252	0.42819	0.40441	0.33304
10/15/09	0.59266	0.61960	0.70042	0.43366	0.40957	0.33729
10/16/09	0.60101	0.62833	0.71029	0.44049	0.41602	0.34261
10/17/09	0.58988	0.61669	0.69713	0.43138	0.40742	0.33552
10/18/09	0.58988	0.61669	0.69713	0.43138	0.40742	0.33552
10/19/09	0.58988	0.61669	0.69713	0.43138	0.40742	0.33552
10/20/09	0.60324	0.63066	0.71292	0.44232	0.41774	0.34402
10/21/09	0.63943	0.66849	0.75569	0.47193	0.44571	0.36705
10/22/09	0.65502	0.68479	0.77411	0.48468	0.45775	0.37697
10/23/09	0.67117	0.70167	0.79320	0.49789	0.47023	0.38725
10/24/09	0.65112	0.68072	0.76951	0.48149	0.45474	0.37449
10/25/09	0.65112	0.68072	0.76951	0.48149	0.45474	0.37449
10/26/09	0.65112	0.68072	0.76951	0.48149	0.45474	0.37449
10/27/09	0.61103	0.63881	0.72213	0.44869	0.42377	0.34898
10/28/09	0.62607	0.65452	0.73990	0.46099	0.43538	0.35855
10/29/09	0.63108	0.65976	0.74582	0.46509	0.43925	0.36174
10/30/09	0.56927	0.59515	0.67278	0.41453	0.39150	0.32241
10/31/09	0.56927	0.59515	0.67278	0.41453	0.39150	0.32241

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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
10/01/09	0.44872	0.46912	0.53031	0.31679	0.29919	0.24639
10/02/09	0.41113	0.42982	0.48588	0.28604	0.27015	0.22247
10/03/09	0.34632	0.36206	0.40929	0.23301	0.22006	0.18123
10/04/09	0.34632	0.36206	0.40929	0.23301	0.22006	0.18123
10/05/09	0.34632	0.36206	0.40929	0.23301	0.22006	0.18123
10/06/09	0.41439	0.43322	0.48973	0.28870	0.27266	0.22455
10/07/09	0.46174	0.48273	0.54569	0.32745	0.30925	0.25468
10/08/09	0.52064	0.54430	0.61530	0.37563	0.35476	0.29216
10/09/09	0.57539	0.60154	0.68001	0.42043	0.39707	0.32700
10/10/09	0.52833	0.55235	0.62439	0.38193	0.36071	0.29706
10/11/09	0.52833	0.55235	0.62439	0.38193	0.36071	0.29706
10/12/09	0.52833	0.55235	0.62439	0.38193	0.36071	0.29706
10/13/09	0.54047	0.56503	0.63873	0.39186	0.37009	0.30478
10/14/09	0.55230	0.57741	0.65272	0.40154	0.37923	0.31231
10/15/09	0.53484	0.55915	0.63209	0.38726	0.36574	0.30120
10/16/09	0.54283	0.56751	0.64153	0.39379	0.37192	0.30628
10/17/09	0.55674	0.58205	0.65797	0.40517	0.38266	0.31514
10/18/09	0.55674	0.58205	0.65797	0.40517	0.38266	0.31514
10/19/09	0.55674	0.58205	0.65797	0.40517	0.38266	0.31514
10/20/09	0.57924	0.60557	0.68455	0.42358	0.40005	0.32945
10/21/09	0.62570	0.65414	0.73947	0.46159	0.43595	0.35902
10/22/09	0.65234	0.68199	0.77095	0.48339	0.45653	0.37597
10/23/09	0.66566	0.69591	0.78669	0.49428	0.46682	0.38444
10/24/09	0.64494	0.67426	0.76220	0.47733	0.45082	0.37126
10/25/09	0.64494	0.67426	0.76220	0.47733	0.45082	0.37126
10/26/09	0.64494	0.67426	0.76220	0.47733	0.45082	0.37126
10/27/09	0.60647	0.63403	0.71673	0.44586	0.42109	0.34678
10/28/09	0.61416	0.64208	0.72583	0.45215	0.42703	0.35167
10/29/09	0.61564	0.64362	0.72757	0.45336	0.42817	0.35261
10/30/09	0.56059	0.58607	0.66252	0.40832	0.38564	0.31758
10/31/09	0.56059	0.58607	0.66252	0.40832	0.38564	0.31758

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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
10/01/09	0.38988	0.40760	0.46077	0.30610	0.28910	0.23808
10/02/09	0.35308	0.36913	0.41728	0.27599	0.26066	0.21466
10/03/09	0.28968	0.30284	0.34235	0.22411	0.21166	0.17431
10/04/09	0.28968	0.30284	0.34235	0.22411	0.21166	0.17431
10/05/09	0.28968	0.30284	0.34235	0.22411	0.21166	0.17431
10/06/09	0.35648	0.37268	0.42130	0.27877	0.26328	0.21682
10/07/09	0.41196	0.43069	0.48686	0.32417	0.30616	0.25213
10/08/09	0.46688	0.48810	0.55176	0.36910	0.34859	0.28707
10/09/09	0.51217	0.53545	0.60529	0.40615	0.38359	0.31590
10/10/09	0.47593	0.49757	0.56247	0.37651	0.35559	0.29284
10/11/09	0.47593	0.49757	0.56247	0.37651	0.35559	0.29284
10/12/09	0.47593	0.49757	0.56247	0.37651	0.35559	0.29284
10/13/09	0.49575	0.51828	0.58589	0.39272	0.37090	0.30545
10/14/09	0.51896	0.54255	0.61332	0.41171	0.38884	0.32022
10/15/09	0.51047	0.53367	0.60328	0.40476	0.38228	0.31482
10/16/09	0.52236	0.54610	0.61733	0.41449	0.39146	0.32238
10/17/09	0.52859	0.55261	0.62469	0.41959	0.39628	0.32634
10/18/09	0.52859	0.55261	0.62469	0.41959	0.39628	0.32634
10/19/09	0.52859	0.55261	0.62469	0.41959	0.39628	0.32634
10/20/09	0.53991	0.56445	0.63807	0.42885	0.40502	0.33355
10/21/09	0.57727	0.60351	0.68223	0.45942	0.43390	0.35733
10/22/09	0.59652	0.62364	0.70498	0.47517	0.44877	0.36958
10/23/09	0.61237	0.64021	0.72371	0.48814	0.46102	0.37966
10/24/09	0.59086	0.61772	0.69829	0.47054	0.44440	0.36597
10/25/09	0.59086	0.61772	0.69829	0.47054	0.44440	0.36597
10/26/09	0.59086	0.61772	0.69829	0.47054	0.44440	0.36597
10/27/09	0.54614	0.57096	0.64543	0.43394	0.40984	0.33751
10/28/09	0.55689	0.58221	0.65815	0.44275	0.41815	0.34436
10/29/09	0.55746	0.58280	0.65881	0.44321	0.41859	0.34472
10/30/09	0.50141	0.52420	0.59258	0.39735	0.37528	0.30905
10/31/09	0.50141	0.52420	0.59258	0.39735	0.37528	0.30905

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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
10/01/09	\$0.41934	\$0.43840	\$0.49558	\$0.32358	\$0.30560	\$0.25167
10/02/09	\$0.36984	\$0.38665	\$0.43708	\$0.28308	\$0.26735	\$0.22017
10/03/09	\$0.30604	\$0.31995	\$0.36168	\$0.23088	\$0.21805	\$0.17957
10/04/09	\$0.30604	\$0.31995	\$0.36168	\$0.23088	\$0.21805	\$0.17957
10/05/09	\$0.30604	\$0.31995	\$0.36168	\$0.23088	\$0.21805	\$0.17957
10/06/09	\$0.37424	\$0.39125	\$0.44228	\$0.28668	\$0.27075	\$0.22297
10/07/09	\$0.43694	\$0.45680	\$0.51638	\$0.33798	\$0.31920	\$0.26287
10/08/09	\$0.46499	\$0.48613	\$0.54953	\$0.36093	\$0.34088	\$0.28072
10/09/09	\$0.52274	\$0.54650	\$0.61778	\$0.40818	\$0.38550	\$0.31747
10/10/09	\$0.49194	\$0.51430	\$0.58138	\$0.38298	\$0.36170	\$0.29787
10/11/09	\$0.49194	\$0.51430	\$0.58138	\$0.38298	\$0.36170	\$0.29787
10/12/09	\$0.49194	\$0.51430	\$0.58138	\$0.38298	\$0.36170	\$0.29787
10/13/09	\$0.52274	\$0.54650	\$0.61778	\$0.40818	\$0.38550	\$0.31747
10/14/09	\$0.54034	\$0.56490	\$0.63858	\$0.42258	\$0.39910	\$0.32867
10/15/09	\$0.54694	\$0.57180	\$0.64638	\$0.42798	\$0.40420	\$0.33287
10/16/09	\$0.55519	\$0.58043	\$0.65613	\$0.43473	\$0.41058	\$0.33812
10/17/09	\$0.54419	\$0.56893	\$0.64313	\$0.42573	\$0.40208	\$0.33112
10/18/09	\$0.54419	\$0.56893	\$0.64313	\$0.42573	\$0.40208	\$0.33112
10/19/09	\$0.54419	\$0.56893	\$0.64313	\$0.42573	\$0.40208	\$0.33112
10/20/09	\$0.55739	\$0.58273	\$0.65873	\$0.43653	\$0.41228	\$0.33952
10/21/09	\$0.59314	\$0.62010	\$0.70098	\$0.46578	\$0.43990	\$0.36227
10/22/09	\$0.60854	\$0.63620	\$0.71918	\$0.47838	\$0.45180	\$0.37207
10/23/09	\$0.62449	\$0.65288	\$0.73803	\$0.49143	\$0.46413	\$0.38222
10/24/09	\$0.60469	\$0.63218	\$0.71463	\$0.47523	\$0.44883	\$0.36962
10/25/09	\$0.60469	\$0.63218	\$0.71463	\$0.47523	\$0.44883	\$0.36962
10/26/09	\$0.60469	\$0.63218	\$0.71463	\$0.47523	\$0.44883	\$0.36962
10/27/09	\$0.56509	\$0.59078	\$0.66783	\$0.44283	\$0.41823	\$0.34442
10/28/09	\$0.57994	\$0.60630	\$0.68538	\$0.45498	\$0.42970	\$0.35387
10/29/09	\$0.58489	\$0.61148	\$0.69123	\$0.45903	\$0.43353	\$0.35702
10/30/09	\$0.52384	\$0.54765	\$0.61908	\$0.40908	\$0.38635	\$0.31817
10/31/09	\$0.52384	\$0.54765	\$0.61908	\$0.40908	\$0.38635	\$0.31817

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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
10/01/09	0.40336	0.42169	0.47669	0.32365	0.30567	0.25173
10/02/09	0.35386	0.36994	0.41819	0.28315	0.26742	0.22023
10/03/09	0.29006	0.30324	0.34279	0.23095	0.21812	0.17963
10/04/09	0.29006	0.30324	0.34279	0.23095	0.21812	0.17963
10/05/09	0.29006	0.30324	0.34279	0.23095	0.21812	0.17963
10/06/09	0.35826	0.37454	0.42339	0.28675	0.27082	0.22303
10/07/09	0.42096	0.44009	0.49749	0.33805	0.31927	0.26293
10/08/09	0.44901	0.46942	0.53064	0.36100	0.34095	0.28078
10/09/09	0.50676	0.52979	0.59889	0.40825	0.38557	0.31753
10/10/09	0.47596	0.49759	0.56249	0.38305	0.36177	0.29793
10/11/09	0.47596	0.49759	0.56249	0.38305	0.36177	0.29793
10/12/09	0.47596	0.49759	0.56249	0.38305	0.36177	0.29793
10/13/09	0.50676	0.52979	0.59889	0.40825	0.38557	0.31753
10/14/09	0.52436	0.54819	0.61969	0.42265	0.39917	0.32873
10/15/09	0.53096	0.55509	0.62749	0.42805	0.40427	0.33293
10/16/09	0.53921	0.56372	0.63724	0.43480	0.41065	0.33818
10/17/09	0.52821	0.55222	0.62424	0.42580	0.40215	0.33118
10/18/09	0.52821	0.55222	0.62424	0.42580	0.40215	0.33118
10/19/09	0.52821	0.55222	0.62424	0.42580	0.40215	0.33118
10/20/09	0.54141	0.56602	0.63984	0.43660	0.41235	0.33958
10/21/09	0.57716	0.60339	0.68209	0.46585	0.43997	0.36233
10/22/09	0.59256	0.61949	0.70029	0.47845	0.45187	0.37213
10/23/09	0.60851	0.63617	0.71914	0.49150	0.46420	0.38228
10/24/09	0.58871	0.61547	0.69574	0.47530	0.44890	0.36968
10/25/09	0.58871	0.61547	0.69574	0.47530	0.44890	0.36968
10/26/09	0.58871	0.61547	0.69574	0.47530	0.44890	0.36968
10/27/09	0.54911	0.57407	0.64894	0.44290	0.41830	0.34448
10/28/09	0.56396	0.58959	0.66649	0.45505	0.42977	0.35393
10/29/09	0.56891	0.59477	0.67234	0.45910	0.43360	0.35708
10/30/09	0.50786	0.53094	0.60019	0.40915	0.38642	0.31823
10/31/09	0.50786	0.53094	0.60019	0.40915	0.38642	0.31823

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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
10/01/09	0.42710	0.44651	0.50475	0.31204	0.29471	0.24270
10/02/09	0.38996	0.40768	0.46086	0.28165	0.26601	0.21906
10/03/09	0.32591	0.34072	0.38516	0.22925	0.21651	0.17831
10/04/09	0.32591	0.34072	0.38516	0.22925	0.21651	0.17831
10/05/09	0.32591	0.34072	0.38516	0.22925	0.21651	0.17831
10/06/09	0.39317	0.41104	0.46466	0.28429	0.26849	0.22111
10/07/09	0.43997	0.45997	0.51996	0.32257	0.30465	0.25089
10/08/09	0.49817	0.52081	0.58874	0.37019	0.34962	0.28793
10/09/09	0.55227	0.57737	0.65268	0.41446	0.39143	0.32236
10/10/09	0.50577	0.52876	0.59773	0.37641	0.35550	0.29276
10/11/09	0.50577	0.52876	0.59773	0.37641	0.35550	0.29276
10/12/09	0.50577	0.52876	0.59773	0.37641	0.35550	0.29276
10/13/09	0.51776	0.54130	0.61190	0.38622	0.36477	0.30040
10/14/09	0.52946	0.55353	0.62572	0.39579	0.37381	0.30784
10/15/09	0.51220	0.53549	0.60533	0.38168	0.36047	0.29686
10/16/09	0.52010	0.54374	0.61466	0.38814	0.36657	0.30188
10/17/09	0.53385	0.55811	0.63091	0.39938	0.37720	0.31063
10/18/09	0.53385	0.55811	0.63091	0.39938	0.37720	0.31063
10/19/09	0.53385	0.55811	0.63091	0.39938	0.37720	0.31063
10/20/09	0.55607	0.58135	0.65718	0.41757	0.39437	0.32478
10/21/09	0.60199	0.62935	0.71144	0.45514	0.42985	0.35400
10/22/09	0.62831	0.65687	0.74255	0.47667	0.45019	0.37074
10/23/09	0.64147	0.67063	0.75810	0.48744	0.46036	0.37912
10/24/09	0.62100	0.64923	0.73391	0.47069	0.44454	0.36609
10/25/09	0.62100	0.64923	0.73391	0.47069	0.44454	0.36609
10/26/09	0.62100	0.64923	0.73391	0.47069	0.44454	0.36609
10/27/09	0.58298	0.60948	0.68898	0.43958	0.41516	0.34190
10/28/09	0.59058	0.61743	0.69796	0.44580	0.42104	0.34674
10/29/09	0.59205	0.61896	0.69969	0.44700	0.42217	0.34767
10/30/09	0.53765	0.56209	0.63540	0.40249	0.38013	0.31305
10/31/09	0.53765	0.56209	0.63540	0.40249	0.38013	0.31305

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