

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/07/04

STATEMENT TYPE: DCO
 STATEMENT NO: 64

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 December 1 through December 31, 2003.

Pool Location Name: DTI, NCPL, AGT, IGTS, 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
12/01/03	0.69275	0.74118	0.78962	0.37185	0.32510	0.27835
12/02/03	0.72947	0.78074	0.83201	0.39199	0.34272	0.29345
12/03/03	0.77289	0.82750	0.88212	0.42091	0.36803	0.31515
12/04/03	0.76467	0.81865	0.87264	0.42305	0.36990	0.31675
12/05/03	0.83228	0.89148	0.95068	0.43931	0.38413	0.32895
12/06/03	0.87699	0.93964	1.00229	0.47625	0.41645	0.35665
12/07/03	0.87699	0.93964	1.00229	0.47625	0.41645	0.35665
12/08/03	0.87699	0.93964	1.00229	0.47625	0.41645	0.35665
12/09/03	0.84935	0.90986	0.97038	0.46599	0.40747	0.34895
12/10/03	0.89167	0.95545	1.01924	0.49211	0.43033	0.36855
12/11/03	0.95820	1.02712	1.09604	0.51531	0.45063	0.38595
12/12/03	0.92192	0.98803	1.05415	0.50439	0.44107	0.37775
12/13/03	0.93854	1.00594	1.07334	0.52359	0.45787	0.39215
12/14/03	0.93854	1.00594	1.07334	0.52359	0.45787	0.39215
12/15/03	0.93854	1.00594	1.07334	0.52359	0.45787	0.39215
12/16/03	0.92623	0.99268	1.05913	0.51785	0.45285	0.38785
12/17/03	0.91349	0.97896	1.04443	0.51531	0.45063	0.38595
12/18/03	0.92516	0.99152	1.05789	0.51131	0.44713	0.38295
12/19/03	0.96986	1.03968	1.10950	0.53745	0.47000	0.40255

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12/20/03	0.95626	1.02502	1.09379	0.52731	0.46113	0.39495
12/21/03	0.95626	1.02502	1.09379	0.52731	0.46113	0.39495
12/22/03	0.95626	1.02502	1.09379	0.52731	0.46113	0.39495
12/23/03	0.88433	0.94755	1.01077	0.48079	0.42042	0.36005
12/24/03	0.79772	0.85425	0.91078	0.42305	0.36990	0.31675
12/25/03	0.78951	0.84541	0.90131	0.41811	0.36558	0.31305
12/26/03	0.78951	0.84541	0.90131	0.41811	0.36558	0.31305
12/27/03	0.78951	0.84541	0.90131	0.41811	0.36558	0.31305
12/28/03	0.78951	0.84541	0.90131	0.41811	0.36558	0.31305
12/29/03	0.78951	0.84541	0.90131	0.41811	0.36558	0.31305
12/30/03	0.76576	0.81983	0.87389	0.42131	0.36838	0.31545
12/31/03	0.82839	0.88729	0.94619	0.45585	0.39860	0.34135

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
12/01/03	0.70520	0.75363	0.80206	0.37247	0.32572	0.27897
12/02/03	0.74207	0.79333	0.84460	0.39261	0.34334	0.29407
12/03/03	0.78565	0.84027	0.89488	0.42153	0.36865	0.31577
12/04/03	0.77740	0.83138	0.88537	0.42367	0.37052	0.31737
12/05/03	0.84527	0.90447	0.96367	0.43993	0.38475	0.32957
12/06/03	0.89016	0.95281	1.01546	0.47687	0.41707	0.35727
12/07/03	0.89016	0.95281	1.01546	0.47687	0.41707	0.35727
12/08/03	0.89016	0.95281	1.01546	0.47687	0.41707	0.35727
12/09/03	0.86241	0.92292	0.98344	0.46661	0.40809	0.34957
12/10/03	0.90490	0.96868	1.03246	0.49273	0.43095	0.36917
12/11/03	0.97169	1.04060	1.10952	0.51593	0.45125	0.38657
12/12/03	0.93526	1.00138	1.06749	0.50501	0.44169	0.37837
12/13/03	0.95195	1.01935	1.08675	0.52421	0.45849	0.39277
12/14/03	0.95195	1.01935	1.08675	0.52421	0.45849	0.39277
12/15/03	0.95195	1.01935	1.08675	0.52421	0.45849	0.39277
12/16/03	0.93959	1.00604	1.07249	0.51847	0.45347	0.38847
12/17/03	0.92680	0.99227	1.05774	0.51593	0.45125	0.38657

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12/18/03	0.93851	1.00488	1.07125	0.51193	0.44775	0.38357
12/19/03	0.98340	1.05321	1.12303	0.53807	0.47062	0.40317
12/20/03	0.96974	1.03850	1.10727	0.52793	0.46175	0.39557
12/21/03	0.96974	1.03850	1.10727	0.52793	0.46175	0.39557
12/22/03	0.96974	1.03850	1.10727	0.52793	0.46175	0.39557
12/23/03	0.89753	0.96075	1.02397	0.48141	0.42104	0.36067
12/24/03	0.81058	0.86711	0.92364	0.42367	0.37052	0.31737
12/25/03	0.80234	0.85824	0.91414	0.41873	0.36620	0.31367
12/26/03	0.80234	0.85824	0.91414	0.41873	0.36620	0.31367
12/27/03	0.80234	0.85824	0.91414	0.41873	0.36620	0.31367
12/28/03	0.80234	0.85824	0.91414	0.41873	0.36620	0.31367
12/29/03	0.80234	0.85824	0.91414	0.41873	0.36620	0.31367
12/30/03	0.77849	0.83256	0.88663	0.42193	0.36900	0.31607
12/31/03	0.84137	0.90027	0.95917	0.45647	0.39922	0.34197

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
12/01/03	0.68203	0.73047	0.77890	0.37298	0.32623	0.27948
12/02/03	0.71847	0.76973	0.82100	0.39312	0.34385	0.29458
12/03/03	0.76153	0.81615	0.87077	0.42204	0.36916	0.31628
12/04/03	0.75338	0.80736	0.86135	0.42418	0.37103	0.31788
12/05/03	0.82045	0.87965	0.93885	0.44044	0.38526	0.33008
12/06/03	0.86480	0.92745	0.99010	0.47738	0.41758	0.35778
12/07/03	0.86480	0.92745	0.99010	0.47738	0.41758	0.35778
12/08/03	0.86480	0.92745	0.99010	0.47738	0.41758	0.35778
12/09/03	0.83738	0.89790	0.95841	0.46712	0.40860	0.35008
12/10/03	0.87936	0.94315	1.00693	0.49324	0.43146	0.36968
12/11/03	0.94536	1.01428	1.08320	0.51644	0.45176	0.38708
12/12/03	0.90937	0.97549	1.04160	0.50552	0.44220	0.37888
12/13/03	0.92586	0.99326	1.06066	0.52472	0.45900	0.39328
12/14/03	0.92586	0.99326	1.06066	0.52472	0.45900	0.39328
12/15/03	0.92586	0.99326	1.06066	0.52472	0.45900	0.39328

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12/16/03	0.91365	0.98010	1.04655	0.51898	0.45398	0.38898
12/17/03	0.90101	0.96648	1.03195	0.51644	0.45176	0.38708
12/18/03	0.91258	0.97895	1.04532	0.51244	0.44826	0.38408
12/19/03	0.95693	1.02675	1.09657	0.53858	0.47113	0.40368
12/20/03	0.94344	1.01220	1.08097	0.52844	0.46226	0.39608
12/21/03	0.94344	1.01220	1.08097	0.52844	0.46226	0.39608
12/22/03	0.94344	1.01220	1.08097	0.52844	0.46226	0.39608
12/23/03	0.87209	0.93531	0.99852	0.48192	0.42155	0.36118
12/24/03	0.78616	0.84270	0.89923	0.42418	0.37103	0.31788
12/25/03	0.77803	0.83393	0.88983	0.41924	0.36671	0.31418
12/26/03	0.77803	0.83393	0.88983	0.41924	0.36671	0.31418
12/27/03	0.77803	0.83393	0.88983	0.41924	0.36671	0.31418
12/28/03	0.77803	0.83393	0.88983	0.41924	0.36671	0.31418
12/29/03	0.77803	0.83393	0.88983	0.41924	0.36671	0.31418
12/30/03	0.75446	0.80853	0.86260	0.42244	0.36951	0.31658
12/31/03	0.81659	0.87549	0.93439	0.45698	0.39973	0.34248

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