

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/06/03

STATEMENT TYPE: DCO
 STATEMENT NO: 62

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, 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
10/01/03	0.65933	0.70553	0.75173	0.36007	0.31480	0.26953
10/02/03	0.63768	0.68220	0.72672	0.34633	0.30278	0.25923
10/03/03	0.63361	0.67781	0.72201	0.34459	0.30126	0.25793
10/04/03	0.63382	0.67804	0.72226	0.33899	0.29636	0.25373
10/05/03	0.63382	0.67804	0.72226	0.33899	0.29636	0.25373
10/06/03	0.63382	0.67804	0.72226	0.33899	0.29636	0.25373
10/07/03	0.63489	0.67919	0.72349	0.34259	0.29951	0.25643
10/08/03	0.66297	0.70945	0.75594	0.36353	0.31783	0.27213
10/09/03	0.68592	0.73418	0.78245	0.37673	0.32938	0.28203
10/10/03	0.67648	0.72401	0.77154	0.37167	0.32495	0.27823
10/11/03	0.69320	0.74203	0.79086	0.38167	0.33370	0.28573
10/12/03	0.69320	0.74203	0.79086	0.38167	0.33370	0.28573
10/13/03	0.69320	0.74203	0.79086	0.38167	0.33370	0.28573
10/14/03	0.69428	0.74319	0.79211	0.38233	0.33428	0.28623
10/15/03	0.69985	0.74920	0.79855	0.37433	0.32728	0.28023
10/16/03	0.69963	0.74896	0.79829	0.38113	0.33323	0.28533
10/17/03	0.69792	0.74712	0.79632	0.38153	0.33358	0.28563
10/18/03	0.64496	0.69005	0.73513	0.34567	0.30220	0.25873
10/19/03	0.64496	0.69005	0.73513	0.34567	0.30220	0.25873

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10/20/03	0.64496	0.69005	0.73513	0.34567	0.30220	0.25873
10/21/03	0.63811	0.68266	0.72721	0.32953	0.28808	0.24663
10/22/03	0.66727	0.71408	0.76090	0.35767	0.31270	0.26773
10/23/03	0.69792	0.74712	0.79632	0.38007	0.33230	0.28453
10/24/03	0.69856	0.74781	0.79706	0.37953	0.33183	0.28413
10/25/03	0.68977	0.73834	0.78691	0.37233	0.32553	0.27873
10/26/03	0.68977	0.73834	0.78691	0.37233	0.32553	0.27873
10/27/03	0.68977	0.73834	0.78691	0.37233	0.32553	0.27873
10/28/03	0.65312	0.69883	0.74455	0.35659	0.31176	0.26693
10/29/03	0.63833	0.68289	0.72746	0.34807	0.30430	0.26053
10/30/03	0.64432	0.68935	0.73439	0.35113	0.30698	0.26283
10/31/03	0.63190	0.67596	0.72003	0.33979	0.29706	0.25433

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
10/01/03	0.67064	0.71684	0.76304	0.36061	0.31534	0.27007
10/02/03	0.64894	0.69345	0.73797	0.34687	0.30332	0.25977
10/03/03	0.64485	0.68905	0.73325	0.34513	0.30180	0.25847
10/04/03	0.64507	0.68929	0.73350	0.33953	0.29690	0.25427
10/05/03	0.64507	0.68929	0.73350	0.33953	0.29690	0.25427
10/06/03	0.64507	0.68929	0.73350	0.33953	0.29690	0.25427
10/07/03	0.64614	0.69044	0.73474	0.34313	0.30005	0.25697
10/08/03	0.67429	0.72077	0.76725	0.36407	0.31837	0.27267
10/09/03	0.69729	0.74556	0.79382	0.37727	0.32992	0.28257
10/10/03	0.68782	0.73536	0.78289	0.37221	0.32549	0.27877
10/11/03	0.70459	0.75342	0.80225	0.38221	0.33424	0.28627
10/12/03	0.70459	0.75342	0.80225	0.38221	0.33424	0.28627
10/13/03	0.70459	0.75342	0.80225	0.38221	0.33424	0.28627
10/14/03	0.70567	0.75459	0.80350	0.38287	0.33482	0.28677
10/15/03	0.71125	0.76060	0.80995	0.37487	0.32782	0.28077
10/16/03	0.71103	0.76037	0.80970	0.38167	0.33377	0.28587
10/17/03	0.70932	0.75852	0.80772	0.38207	0.33412	0.28617

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10/18/03	0.65623	0.70132	0.74640	0.34621	0.30274	0.25927
10/19/03	0.65623	0.70132	0.74640	0.34621	0.30274	0.25927
10/20/03	0.65623	0.70132	0.74640	0.34621	0.30274	0.25927
10/21/03	0.64936	0.69391	0.73846	0.33007	0.28862	0.24717
10/22/03	0.67859	0.72541	0.77223	0.35821	0.31324	0.26827
10/23/03	0.70932	0.75852	0.80772	0.38061	0.33284	0.28507
10/24/03	0.70996	0.75921	0.80846	0.38007	0.33237	0.28467
10/25/03	0.70116	0.74972	0.79829	0.37287	0.32607	0.27927
10/26/03	0.70116	0.74972	0.79829	0.37287	0.32607	0.27927
10/27/03	0.70116	0.74972	0.79829	0.37287	0.32607	0.27927
10/28/03	0.66441	0.71013	0.75584	0.35713	0.31230	0.26747
10/29/03	0.64958	0.69415	0.73872	0.34861	0.30484	0.26107
10/30/03	0.65559	0.70062	0.74566	0.35167	0.30752	0.26337
10/31/03	0.64313	0.68720	0.73127	0.34033	0.29760	0.25487

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
10/01/03	0.64709	0.69329	0.73949	0.36112	0.31585	0.27058
10/02/03	0.62568	0.67020	0.71472	0.34738	0.30383	0.26028
10/03/03	0.62165	0.66585	0.71005	0.34564	0.30231	0.25898
10/04/03	0.62187	0.66608	0.71030	0.34004	0.29741	0.25478
10/05/03	0.62187	0.66608	0.71030	0.34004	0.29741	0.25478
10/06/03	0.62187	0.66608	0.71030	0.34004	0.29741	0.25478
10/07/03	0.62292	0.66722	0.71152	0.34364	0.30056	0.25748
10/08/03	0.65069	0.69717	0.74366	0.36458	0.31888	0.27318
10/09/03	0.67338	0.72165	0.76992	0.37778	0.33043	0.28308
10/10/03	0.66405	0.71158	0.75911	0.37272	0.32600	0.27928
10/11/03	0.68058	0.72942	0.77825	0.38272	0.33475	0.28678
10/12/03	0.68058	0.72942	0.77825	0.38272	0.33475	0.28678
10/13/03	0.68058	0.72942	0.77825	0.38272	0.33475	0.28678
10/14/03	0.68165	0.73057	0.77949	0.38338	0.33533	0.28728
10/15/03	0.68716	0.73651	0.78586	0.37538	0.32833	0.28128

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10/16/03	0.68694	0.73628	0.78561	0.38218	0.33428	0.28638
10/17/03	0.68525	0.73445	0.78365	0.38258	0.33463	0.28668
10/18/03	0.63288	0.67797	0.72305	0.34672	0.30325	0.25978
10/19/03	0.63288	0.67797	0.72305	0.34672	0.30325	0.25978
10/20/03	0.63288	0.67797	0.72305	0.34672	0.30325	0.25978
10/21/03	0.62610	0.67065	0.71520	0.33058	0.28913	0.24768
10/22/03	0.65494	0.70176	0.74857	0.35872	0.31375	0.26878
10/23/03	0.68525	0.73445	0.78365	0.38112	0.33335	0.28558
10/24/03	0.68589	0.73514	0.78439	0.38058	0.33288	0.28518
10/25/03	0.67720	0.72577	0.77433	0.37338	0.32658	0.27978
10/26/03	0.67720	0.72577	0.77433	0.37338	0.32658	0.27978
10/27/03	0.67720	0.72577	0.77433	0.37338	0.32658	0.27978
10/28/03	0.64095	0.68666	0.73238	0.35764	0.31281	0.26798
10/29/03	0.62632	0.67089	0.71545	0.34912	0.30535	0.26158
10/30/03	0.63225	0.67728	0.72231	0.35218	0.30803	0.26388
10/31/03	0.61996	0.66403	0.70809	0.34084	0.29811	0.25538

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