

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/05/04

STATEMENT TYPE: DCO
 STATEMENT NO: 66

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, 2004.

Pool Location Name: DTI

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/01/04	0.69843	0.73017	0.88891	0.55552	0.52466	0.37035
1/02/04	0.69843	0.73017	0.88891	0.55552	0.52466	0.37035
1/03/04	0.69843	0.73017	0.88891	0.55552	0.52466	0.37035
1/04/04	0.69843	0.73017	0.88891	0.55552	0.52466	0.37035
1/05/04	0.69843	0.73017	0.88891	0.55552	0.52466	0.37035
1/06/04	0.78409	0.81973	0.99793	0.62561	0.59086	0.41708
1/07/04	0.87032	0.90988	1.10768	0.69616	0.65749	0.46411
1/08/04	0.80735	0.84405	1.02753	0.64464	0.60883	0.42976
1/09/04	0.81699	0.85413	1.03981	0.65253	0.61628	0.43502
1/10/04	0.86975	0.90929	1.10696	0.69570	0.65705	0.46380
1/11/04	0.86975	0.90929	1.10696	0.69570	0.65705	0.46380
1/12/04	0.86975	0.90929	1.10696	0.69570	0.65705	0.46380
1/13/04	0.79600	0.83218	1.01309	0.63536	0.60006	0.42357
1/14/04	0.85387	0.89268	1.08674	0.68270	0.64478	0.45514
1/15/04	0.82550	0.86302	1.05064	0.65950	0.62286	0.43966
1/16/04	0.82437	0.86184	1.04919	0.65857	0.62198	0.43905
1/17/04	0.71998	0.75271	0.91634	0.57316	0.54132	0.38211
1/18/04	0.71998	0.75271	0.91634	0.57316	0.54132	0.38211
1/19/04	0.71998	0.75271	0.91634	0.57316	0.54132	0.38211

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1/20/04	0.71998	0.75271	0.91634	0.57316	0.54132	0.38211
1/21/04	0.79770	0.83396	1.01526	0.63675	0.60138	0.42450
1/22/04	0.80054	0.83693	1.01887	0.63907	0.60357	0.42605
1/23/04	0.77671	0.81202	0.98855	0.61958	0.58516	0.41305
1/24/04	0.75629	0.79067	0.96255	0.60287	0.56938	0.40191
1/25/04	0.75629	0.79067	0.96255	0.60287	0.56938	0.40191
1/26/04	0.75629	0.79067	0.96255	0.60287	0.56938	0.40191
1/27/04	0.74551	0.77940	0.94883	0.59405	0.56105	0.39603
1/28/04	0.76140	0.79601	0.96905	0.60705	0.57332	0.40470
1/29/04	0.82720	0.86480	1.05281	0.66089	0.62417	0.44059
1/30/04	0.83571	0.87370	1.06364	0.66785	0.63075	0.44523
1/31/04	0.83571	0.87370	1.06364	0.66785	0.63075	0.44523

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
1/01/04	0.74438	0.77821	0.94739	0.55769	0.52670	0.37179
1/02/04	0.74438	0.77821	0.94739	0.55769	0.52670	0.37179
1/03/04	0.74438	0.77821	0.94739	0.55769	0.52670	0.37179
1/04/04	0.74438	0.77821	0.94739	0.55769	0.52670	0.37179
1/05/04	0.74438	0.77821	0.94739	0.55769	0.52670	0.37179
1/06/04	0.82475	0.86224	1.04968	0.62345	0.58881	0.41563
1/07/04	0.91532	0.95693	1.16495	0.69755	0.65880	0.46503
1/08/04	0.84874	0.88732	1.08022	0.64308	0.60735	0.42872
1/09/04	0.84244	0.88074	1.07220	0.63792	0.60248	0.42528
1/10/04	0.89223	0.93278	1.13556	0.67866	0.64095	0.45244
1/11/04	0.89223	0.93278	1.13556	0.67866	0.64095	0.45244
1/12/04	0.89223	0.93278	1.13556	0.67866	0.64095	0.45244
1/13/04	0.81365	0.85064	1.03556	0.61437	0.58024	0.40958
1/14/04	0.81395	0.85095	1.03594	0.61461	0.58047	0.40974
1/15/04	0.77976	0.81521	0.99243	0.58664	0.55405	0.39109
1/16/04	0.79386	0.82994	1.01037	0.59817	0.56494	0.39878
1/17/04	0.74528	0.77915	0.94853	0.55842	0.52740	0.37228

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1/18/04	0.74528	0.77915	0.94853	0.55842	0.52740	0.37228
1/19/04	0.74528	0.77915	0.94853	0.55842	0.52740	0.37228
1/20/04	0.74528	0.77915	0.94853	0.55842	0.52740	0.37228
1/21/04	0.81125	0.84813	1.03251	0.61240	0.57838	0.40827
1/22/04	0.81755	0.85471	1.04052	0.61756	0.58325	0.41170
1/23/04	0.79446	0.83057	1.01113	0.59866	0.56540	0.39911
1/24/04	0.77497	0.81019	0.98632	0.58271	0.55034	0.38848
1/25/04	0.77497	0.81019	0.98632	0.58271	0.55034	0.38848
1/26/04	0.77497	0.81019	0.98632	0.58271	0.55034	0.38848
1/27/04	0.76237	0.79702	0.97029	0.57241	0.54061	0.38161
1/28/04	0.78786	0.82367	1.00273	0.59326	0.56031	0.39551
1/29/04	0.82085	0.85816	1.04472	0.62026	0.58580	0.41350
1/30/04	0.80946	0.84625	1.03022	0.61093	0.57699	0.40729
1/31/04	0.80946	0.84625	1.03022	0.61093	0.57699	0.40729

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
1/01/04	0.71681	0.74939	0.91230	0.54893	0.51844	0.36595
1/02/04	0.71681	0.74939	0.91230	0.54893	0.51844	0.36595
1/03/04	0.71681	0.74939	0.91230	0.54893	0.51844	0.36595
1/04/04	0.71681	0.74939	0.91230	0.54893	0.51844	0.36595
1/05/04	0.71681	0.74939	0.91230	0.54893	0.51844	0.36595
1/06/04	0.79605	0.83223	1.01315	0.61376	0.57967	0.40918
1/07/04	0.88534	0.92558	1.12680	0.68682	0.64866	0.45788
1/08/04	0.81970	0.85696	1.04326	0.63312	0.59794	0.42208
1/09/04	0.81349	0.85047	1.03535	0.62804	0.59315	0.41869
1/10/04	0.86257	0.90178	1.09782	0.66819	0.63107	0.44546
1/11/04	0.86257	0.90178	1.09782	0.66819	0.63107	0.44546
1/12/04	0.86257	0.90178	1.09782	0.66819	0.63107	0.44546
1/13/04	0.78511	0.82079	0.99923	0.60481	0.57121	0.40321
1/14/04	0.78540	0.82110	0.99960	0.60505	0.57144	0.40337
1/15/04	0.75170	0.78587	0.95671	0.57748	0.54539	0.38498

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1/16/04	0.76559	0.80039	0.97439	0.58885	0.55613	0.39256
1/17/04	0.71770	0.75032	0.91343	0.54966	0.51912	0.36644
1/18/04	0.71770	0.75032	0.91343	0.54966	0.51912	0.36644
1/19/04	0.71770	0.75032	0.91343	0.54966	0.51912	0.36644
1/20/04	0.71770	0.75032	0.91343	0.54966	0.51912	0.36644
1/21/04	0.78274	0.81832	0.99622	0.60288	0.56938	0.40192
1/22/04	0.78895	0.82481	1.00412	0.60796	0.57418	0.40530
1/23/04	0.76619	0.80101	0.97515	0.58933	0.55659	0.39289
1/24/04	0.74697	0.78092	0.95069	0.57361	0.54174	0.38240
1/25/04	0.74697	0.78092	0.95069	0.57361	0.54174	0.38240
1/26/04	0.74697	0.78092	0.95069	0.57361	0.54174	0.38240
1/27/04	0.73455	0.76794	0.93488	0.56345	0.53214	0.37563
1/28/04	0.75968	0.79421	0.96687	0.58401	0.55156	0.38934
1/29/04	0.79220	0.82821	1.00826	0.61062	0.57670	0.40708
1/30/04	0.78097	0.81647	0.99396	0.60143	0.56801	0.40095
1/31/04	0.78097	0.81647	0.99396	0.60143	0.56801	0.40095

Pool Location Name: AGT

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/01/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/02/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/03/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/04/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/05/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/06/04	0.85739	0.89636	1.09122	0.64539	0.60954	0.43026
1/07/04	0.96824	1.01225	1.23231	0.73609	0.69520	0.49073
1/08/04	1.02282	1.06931	1.30177	0.78075	0.73738	0.52050
1/09/04	1.33512	1.39581	1.69925	1.03627	0.97870	0.69085
1/10/04	1.17081	1.22403	1.49013	0.90183	0.85173	0.60122
1/11/04	1.17081	1.22403	1.49013	0.90183	0.85173	0.60122
1/12/04	1.17081	1.22403	1.49013	0.90183	0.85173	0.60122
1/13/04	0.86189	0.90107	1.09695	0.64908	0.61302	0.43272

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1/14/04	1.96366	2.05292	2.49920	1.55053	1.46439	1.03368
1/15/04	5.27347	5.51318	6.71169	4.25855	4.02197	2.83904
1/16/04	1.86631	1.95114	2.37531	1.47088	1.38916	0.98059
1/17/04	0.98793	1.03284	1.25737	0.75221	0.71042	0.50147
1/18/04	0.98793	1.03284	1.25737	0.75221	0.71042	0.50147
1/19/04	0.98793	1.03284	1.25737	0.75221	0.71042	0.50147
1/20/04	0.98793	1.03284	1.25737	0.75221	0.71042	0.50147
1/21/04	0.97837	1.02284	1.24520	0.74438	0.70302	0.49625
1/22/04	0.85908	0.89812	1.09337	0.64678	0.61084	0.43118
1/23/04	0.96374	1.00754	1.22658	0.73241	0.69172	0.48827
1/24/04	1.08866	1.13814	1.38557	0.83462	0.78825	0.55641
1/25/04	1.08866	1.13814	1.38557	0.83462	0.78825	0.55641
1/26/04	1.08866	1.13814	1.38557	0.83462	0.78825	0.55641
1/27/04	1.06109	1.10932	1.35047	0.81206	0.76694	0.54137
1/28/04	1.34806	1.40934	1.71572	1.04686	0.98870	0.69790
1/29/04	1.39139	1.45464	1.77086	1.08231	1.02218	0.72154
1/30/04	1.09429	1.14403	1.39273	0.83922	0.79260	0.55948
1/31/04	1.09429	1.14403	1.39273	0.83922	0.79260	0.55948

Pool Location Name: O&R

Day	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/01/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/02/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/03/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/04/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/05/04	0.74372	0.77753	0.94656	0.55240	0.52171	0.36826
1/06/04	0.85739	0.89636	1.09122	0.64539	0.60954	0.43026
1/07/04	0.96824	1.01225	1.23231	0.73609	0.69520	0.49073
1/08/04	1.02282	1.06931	1.30177	0.78075	0.73738	0.52050
1/09/04	1.33512	1.39581	1.69925	1.03627	0.97870	0.69085
1/10/04	1.17081	1.22403	1.49013	0.90183	0.85173	0.60122

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1/11/04	1.17081	1.22403	1.49013	0.90183	0.85173	0.60122
1/12/04	1.17081	1.22403	1.49013	0.90183	0.85173	0.60122
1/13/04	0.86189	0.90107	1.09695	0.64908	0.61302	0.43272
1/14/04	1.96366	2.05292	2.49920	1.55053	1.46439	1.03368
1/15/04	5.27347	5.51318	6.71169	4.25855	4.02197	2.83904
1/16/04	1.86631	1.95114	2.37531	1.47088	1.38916	0.98059
1/17/04	0.98793	1.03284	1.25737	0.75221	0.71042	0.50147
1/18/04	0.98793	1.03284	1.25737	0.75221	0.71042	0.50147
1/19/04	0.98793	1.03284	1.25737	0.75221	0.71042	0.50147
1/20/04	0.98793	1.03284	1.25737	0.75221	0.71042	0.50147
1/21/04	0.97837	1.02284	1.24520	0.74438	0.70302	0.49625
1/22/04	0.85908	0.89812	1.09337	0.64678	0.61084	0.43118
1/23/04	0.96374	1.00754	1.22658	0.73241	0.69172	0.48827
1/24/04	1.08866	1.13814	1.38557	0.83462	0.78825	0.55641
1/25/04	1.08866	1.13814	1.38557	0.83462	0.78825	0.55641
1/26/04	1.08866	1.13814	1.38557	0.83462	0.78825	0.55641
1/27/04	1.06109	1.10932	1.35047	0.81206	0.76694	0.54137
1/28/04	1.34806	1.40934	1.71572	1.04686	0.98870	0.69790
1/29/04	1.39139	1.45464	1.77086	1.08231	1.02218	0.72154
1/30/04	1.09429	1.14403	1.39273	0.83922	0.79260	0.55948
1/31/04	1.09429	1.14403	1.39273	0.83922	0.79260	0.55948

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
1/01/04	0.68954	0.72088	0.87759	0.54186	0.51176	0.36124
1/02/04	0.68954	0.72088	0.87759	0.54186	0.51176	0.36124
1/03/04	0.68954	0.72088	0.87759	0.54186	0.51176	0.36124
1/04/04	0.68954	0.72088	0.87759	0.54186	0.51176	0.36124
1/05/04	0.68954	0.72088	0.87759	0.54186	0.51176	0.36124
1/06/04	0.80119	0.83761	1.01970	0.63322	0.59804	0.42215
1/07/04	0.91009	0.95146	1.15829	0.72231	0.68218	0.48154

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1/08/04	0.96371	1.00751	1.22654	0.76618	0.72362	0.51079
1/09/04	1.27049	1.32824	1.61699	1.01719	0.96068	0.67812
1/10/04	1.10908	1.15950	1.41156	0.88513	0.83595	0.59008
1/11/04	1.10908	1.15950	1.41156	0.88513	0.83595	0.59008
1/12/04	1.10908	1.15950	1.41156	0.88513	0.83595	0.59008
1/13/04	0.80562	0.84223	1.02533	0.63684	0.60146	0.42456
1/14/04	1.88793	1.97374	2.40282	1.52236	1.43779	1.01491
1/15/04	5.13928	5.37289	6.54091	4.18256	3.95020	2.78838
1/16/04	1.79230	1.87377	2.28111	1.44412	1.36389	0.96275
1/17/04	0.92943	0.97168	1.18292	0.73814	0.69713	0.49209
1/18/04	0.92943	0.97168	1.18292	0.73814	0.69713	0.49209
1/19/04	0.92943	0.97168	1.18292	0.73814	0.69713	0.49209
1/20/04	0.92943	0.97168	1.18292	0.73814	0.69713	0.49209
1/21/04	0.92004	0.96186	1.17096	0.73045	0.68987	0.48697
1/22/04	0.80285	0.83935	1.02181	0.63457	0.59932	0.42305
1/23/04	0.90567	0.94683	1.15267	0.71869	0.67877	0.47913
1/24/04	1.02838	1.07512	1.30885	0.81910	0.77359	0.54606
1/25/04	1.02838	1.07512	1.30885	0.81910	0.77359	0.54606
1/26/04	1.02838	1.07512	1.30885	0.81910	0.77359	0.54606
1/27/04	1.00129	1.04681	1.27437	0.79694	0.75266	0.53129
1/28/04	1.28320	1.34153	1.63317	1.02759	0.97050	0.68506
1/29/04	1.32577	1.38603	1.68734	1.06241	1.00339	0.70828
1/30/04	1.03391	1.08090	1.31588	0.82362	0.77786	0.54908
1/31/04	1.03391	1.08090	1.31588	0.82362	0.77786	0.54908

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
1/01/04	0.66627	0.69655	0.84798	0.53902	0.50907	0.35934
1/02/04	0.66627	0.69655	0.84798	0.53902	0.50907	0.35934
1/03/04	0.66627	0.69655	0.84798	0.53902	0.50907	0.35934
1/04/04	0.66627	0.69655	0.84798	0.53902	0.50907	0.35934

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1/05/04	0.66627	0.69655	0.84798	0.53902	0.50907	0.35934
1/06/04	0.77739	0.81273	0.98940	0.62993	0.59494	0.41996
1/07/04	0.88576	0.92602	1.12733	0.71860	0.67868	0.47907
1/08/04	0.93912	0.98181	1.19525	0.76226	0.71991	0.50817
1/09/04	1.24443	1.30100	1.58382	1.01206	0.95584	0.67471
1/10/04	1.08380	1.13306	1.37938	0.88063	0.83171	0.58709
1/11/04	1.08380	1.13306	1.37938	0.88063	0.83171	0.58709
1/12/04	1.08380	1.13306	1.37938	0.88063	0.83171	0.58709
1/13/04	0.78179	0.81733	0.99501	0.63353	0.59834	0.42236
1/14/04	1.85891	1.94340	2.36588	1.51481	1.43066	1.00987
1/15/04	5.09465	5.32623	6.48410	4.16224	3.93101	2.77483
1/16/04	1.76374	1.84391	2.24476	1.43695	1.35712	0.95796
1/17/04	0.90501	0.94615	1.15184	0.73436	0.69356	0.48957
1/18/04	0.90501	0.94615	1.15184	0.73436	0.69356	0.48957
1/19/04	0.90501	0.94615	1.15184	0.73436	0.69356	0.48957
1/20/04	0.90501	0.94615	1.15184	0.73436	0.69356	0.48957
1/21/04	0.89566	0.93637	1.13993	0.72670	0.68633	0.48447
1/22/04	0.77904	0.81445	0.99151	0.63128	0.59621	0.42086
1/23/04	0.88136	0.92142	1.12173	0.71500	0.67528	0.47667
1/24/04	1.00348	1.04910	1.27716	0.81492	0.76965	0.54328
1/25/04	1.00348	1.04910	1.27716	0.81492	0.76965	0.54328
1/26/04	1.00348	1.04910	1.27716	0.81492	0.76965	0.54328
1/27/04	0.97653	1.02092	1.24286	0.79287	0.74882	0.52858
1/28/04	1.25709	1.31423	1.59993	1.02241	0.96561	0.68161
1/29/04	1.29944	1.35851	1.65384	1.05707	0.99834	0.70471
1/30/04	1.00899	1.05485	1.28416	0.81942	0.77390	0.54628
1/31/04	1.00899	1.05485	1.28416	0.81942	0.77390	0.54628

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