

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/04

STATEMENT TYPE: DCO
STATEMENT NO: 75

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, 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
10/01/04	0.72722	0.76028	0.85945	0.57918	0.54700	0.45047
10/02/04	0.62568	0.65412	0.73944	0.49609	0.46853	0.38585
10/03/04	0.62568	0.65412	0.73944	0.49609	0.46853	0.38585
10/04/04	0.62568	0.65412	0.73944	0.49609	0.46853	0.38585
10/05/04	0.68922	0.72054	0.81453	0.54808	0.51763	0.42628
10/06/04	0.74311	0.77689	0.87822	0.59218	0.55928	0.46058
10/07/04	0.72212	0.75494	0.85341	0.57500	0.54306	0.44722
10/08/04	0.69772	0.72944	0.82458	0.55504	0.52421	0.43170
10/09/04	0.63532	0.66420	0.75083	0.50399	0.47599	0.39199
10/10/04	0.63532	0.66420	0.75083	0.50399	0.47599	0.39199
10/11/04	0.63532	0.66420	0.75083	0.50399	0.47599	0.39199
10/12/04	0.66596	0.69623	0.78704	0.52905	0.49966	0.41148
10/13/04	0.64723	0.67665	0.76491	0.51373	0.48519	0.39957
10/14/04	0.65972	0.68970	0.77966	0.52394	0.49484	0.40751
10/15/04	0.71247	0.74486	0.84202	0.56711	0.53560	0.44109
10/16/04	0.70283	0.73478	0.83062	0.55922	0.52815	0.43495
10/17/04	0.70283	0.73478	0.83062	0.55922	0.52815	0.43495
10/18/04	0.70283	0.73478	0.83062	0.55922	0.52815	0.43495

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
 (Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 75
PAGE: 2

10/19/04	0.72155	0.75435	0.85274	0.57454	0.54262	0.44686
10/20/04	0.78452	0.82018	0.92716	0.62606	0.59128	0.48693
10/21/04	0.88834	0.92872	1.04985	0.71100	0.67150	0.55300
10/22/04	0.89571	0.93643	1.05857	0.71703	0.67720	0.55769
10/23/04	0.90366	0.94473	1.06796	0.72353	0.68334	0.56275
10/24/04	0.90366	0.94473	1.06796	0.72353	0.68334	0.56275
10/25/04	0.90366	0.94473	1.06796	0.72353	0.68334	0.56275
10/26/04	0.94961	0.99277	1.12226	0.76113	0.71884	0.59199
10/27/04	0.93996	0.98269	1.11087	0.75324	0.71139	0.58585
10/28/04	0.96379	1.00760	1.13902	0.77273	0.72980	0.60101
10/29/04	0.78736	0.82315	0.93051	0.62838	0.59347	0.48874
10/30/04	0.78736	0.82315	0.93051	0.62838	0.59347	0.48874
10/31/04	0.78736	0.82315	0.93051	0.62838	0.59347	0.48874

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
10/01/04	0.68356	0.71463	0.80784	0.55292	0.52220	0.43005
10/02/04	0.58181	0.60826	0.68759	0.46967	0.44358	0.36530
10/03/04	0.58181	0.60826	0.68759	0.46967	0.44358	0.36530
10/04/04	0.58181	0.60826	0.68759	0.46967	0.44358	0.36530
10/05/04	0.63571	0.66461	0.75129	0.51377	0.48523	0.39960
10/06/04	0.69731	0.72901	0.82409	0.56417	0.53283	0.43880
10/07/04	0.67421	0.70486	0.79679	0.54527	0.51498	0.42410
10/08/04	0.64781	0.67726	0.76559	0.52367	0.49458	0.40730
10/09/04	0.58511	0.61171	0.69149	0.47237	0.44613	0.36740
10/10/04	0.58511	0.61171	0.69149	0.47237	0.44613	0.36740
10/11/04	0.58511	0.61171	0.69149	0.47237	0.44613	0.36740
10/12/04	0.65056	0.68013	0.76884	0.52592	0.49670	0.40905
10/13/04	0.61866	0.64678	0.73114	0.49982	0.47205	0.38875
10/14/04	0.62416	0.65253	0.73764	0.50432	0.47630	0.39225
10/15/04	0.67751	0.70831	0.80069	0.54797	0.51753	0.42620

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 75
PAGE: 3

10/16/04	0.65661	0.68646	0.77599	0.53087	0.50138	0.41290
10/17/04	0.65661	0.68646	0.77599	0.53087	0.50138	0.41290
10/18/04	0.65661	0.68646	0.77599	0.53087	0.50138	0.41290
10/19/04	0.68521	0.71636	0.80979	0.55427	0.52348	0.43110
10/20/04	0.75616	0.79053	0.89364	0.61232	0.57830	0.47625
10/21/04	0.84526	0.88368	0.99894	0.68522	0.64715	0.53295
10/22/04	0.84031	0.87851	0.99309	0.68117	0.64333	0.52980
10/23/04	0.83261	0.87046	0.98399	0.67487	0.63738	0.52490
10/24/04	0.83261	0.87046	0.98399	0.67487	0.63738	0.52490
10/25/04	0.83261	0.87046	0.98399	0.67487	0.63738	0.52490
10/26/04	0.89916	0.94003	1.06264	0.72932	0.68880	0.56725
10/27/04	0.89641	0.93716	1.05939	0.72707	0.68668	0.56550
10/28/04	0.92776	0.96993	1.09644	0.75272	0.71090	0.58545
10/29/04	0.76001	0.79456	0.89819	0.61547	0.58128	0.47870
10/30/04	0.76001	0.79456	0.89819	0.61547	0.58128	0.47870
10/31/04	0.76001	0.79456	0.89819	0.61547	0.58128	0.47870

Pool Location Names: 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
10/01/04	0.75167	0.78583	0.88833	0.56208	0.53085	0.43717
10/02/04	0.64834	0.67781	0.76622	0.47754	0.45101	0.37142
10/03/04	0.64834	0.67781	0.76622	0.47754	0.45101	0.37142
10/04/04	0.64834	0.67781	0.76622	0.47754	0.45101	0.37142
10/05/04	0.70307	0.73503	0.83091	0.52232	0.49330	0.40625
10/06/04	0.76563	0.80043	0.90483	0.57350	0.54164	0.44606
10/07/04	0.74217	0.77591	0.87711	0.55431	0.52351	0.43113
10/08/04	0.71536	0.74788	0.84543	0.53237	0.50280	0.41407
10/09/04	0.65169	0.68131	0.77018	0.48028	0.45360	0.37355
10/10/04	0.65169	0.68131	0.77018	0.48028	0.45360	0.37355
10/11/04	0.65169	0.68131	0.77018	0.48028	0.45360	0.37355
10/12/04	0.71815	0.75080	0.84873	0.53466	0.50496	0.41585

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 75
PAGE: 4

10/13/04	0.68576	0.71693	0.81044	0.50815	0.47992	0.39523
10/14/04	0.69135	0.72277	0.81704	0.51272	0.48424	0.39879
10/15/04	0.74552	0.77941	0.88107	0.55705	0.52610	0.43326
10/16/04	0.72430	0.75722	0.85599	0.53969	0.50970	0.41976
10/17/04	0.72430	0.75722	0.85599	0.53969	0.50970	0.41976
10/18/04	0.72430	0.75722	0.85599	0.53969	0.50970	0.41976
10/19/04	0.75334	0.78758	0.89031	0.56345	0.53214	0.43824
10/20/04	0.82539	0.86291	0.97546	0.62240	0.58782	0.48409
10/21/04	0.91587	0.95750	1.08239	0.69642	0.65773	0.54166
10/22/04	0.91084	0.95224	1.07645	0.69231	0.65385	0.53846
10/23/04	0.90302	0.94407	1.06721	0.68591	0.64781	0.53349
10/24/04	0.90302	0.94407	1.06721	0.68591	0.64781	0.53349
10/25/04	0.90302	0.94407	1.06721	0.68591	0.64781	0.53349
10/26/04	0.97060	1.01472	1.14708	0.74121	0.70003	0.57649
10/27/04	0.96781	1.01180	1.14378	0.73892	0.69787	0.57472
10/28/04	0.99965	1.04508	1.18140	0.76497	0.72247	0.59498
10/29/04	0.82930	0.86699	0.98008	0.62559	0.59084	0.48657
10/30/04	0.82930	0.86699	0.98008	0.62559	0.59084	0.48657
10/31/04	0.82930	0.86699	0.98008	0.62559	0.59084	0.48657

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
10/01/04	0.70456	0.73659	0.83267	0.55587	0.52499	0.43234
10/02/04	0.60230	0.62968	0.71181	0.47220	0.44597	0.36727
10/03/04	0.60230	0.62968	0.71181	0.47220	0.44597	0.36727
10/04/04	0.60230	0.62968	0.71181	0.47220	0.44597	0.36727
10/05/04	0.65647	0.68631	0.77583	0.51653	0.48783	0.40174
10/06/04	0.71838	0.75104	0.84900	0.56718	0.53567	0.44114
10/07/04	0.69517	0.72677	0.82156	0.54818	0.51773	0.42636
10/08/04	0.66863	0.69903	0.79020	0.52647	0.49723	0.40948
10/09/04	0.60562	0.63315	0.71573	0.47492	0.44853	0.36938

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 75
PAGE: 5

10/10/04	0.60562	0.63315	0.71573	0.47492	0.44853	0.36938
10/11/04	0.60562	0.63315	0.71573	0.47492	0.44853	0.36938
10/12/04	0.67140	0.70192	0.79347	0.52874	0.49936	0.41124
10/13/04	0.63934	0.66840	0.75558	0.50251	0.47459	0.39084
10/14/04	0.64487	0.67418	0.76211	0.50703	0.47886	0.39435
10/15/04	0.69848	0.73023	0.82548	0.55090	0.52029	0.42848
10/16/04	0.67748	0.70827	0.80066	0.53371	0.50406	0.41511
10/17/04	0.67748	0.70827	0.80066	0.53371	0.50406	0.41511
10/18/04	0.67748	0.70827	0.80066	0.53371	0.50406	0.41511
10/19/04	0.70622	0.73832	0.83463	0.55723	0.52627	0.43340
10/20/04	0.77753	0.81287	0.91890	0.61557	0.58137	0.47878
10/21/04	0.86708	0.90649	1.02473	0.68884	0.65057	0.53576
10/22/04	0.86210	0.90129	1.01885	0.68477	0.64672	0.53260
10/23/04	0.85436	0.89320	1.00970	0.67843	0.64074	0.52767
10/24/04	0.85436	0.89320	1.00970	0.67843	0.64074	0.52767
10/25/04	0.85436	0.89320	1.00970	0.67843	0.64074	0.52767
10/26/04	0.92125	0.96312	1.08875	0.73316	0.69243	0.57023
10/27/04	0.91848	0.96023	1.08548	0.73090	0.69029	0.56848
10/28/04	0.94999	0.99317	1.12272	0.75668	0.71464	0.58853
10/29/04	0.78140	0.81692	0.92347	0.61874	0.58436	0.48124
10/30/04	0.78140	0.81692	0.92347	0.61874	0.58436	0.48124
10/31/04	0.78140	0.81692	0.92347	0.61874	0.58436	0.48124

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
10/01/04	0.77687	0.81218	0.91812	0.58454	0.55206	0.45464
10/02/04	0.69393	0.72547	0.82010	0.51668	0.48797	0.40186
10/03/04	0.69393	0.72547	0.82010	0.51668	0.48797	0.40186
10/04/04	0.69393	0.72547	0.82010	0.51668	0.48797	0.40186
10/05/04	0.74001	0.77364	0.87455	0.55438	0.52358	0.43118
10/06/04	0.78668	0.82244	0.92971	0.59256	0.55964	0.46088

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 75
PAGE: 6

10/07/04	0.77033	0.80535	0.91039	0.57919	0.54701	0.45048
10/08/04	0.77182	0.80690	0.91215	0.58040	0.54816	0.45142
10/09/04	0.69571	0.72734	0.82221	0.51814	0.48935	0.40299
10/10/04	0.69571	0.72734	0.82221	0.51814	0.48935	0.40299
10/11/04	0.69571	0.72734	0.82221	0.51814	0.48935	0.40299
10/12/04	0.71920	0.75189	0.84996	0.53735	0.50750	0.41794
10/13/04	0.69601	0.72765	0.82256	0.51838	0.48958	0.40318
10/14/04	0.69898	0.73075	0.82607	0.52081	0.49188	0.40508
10/15/04	0.75012	0.78421	0.88650	0.56265	0.53139	0.43761
10/16/04	0.73376	0.76712	0.86718	0.54927	0.51875	0.42721
10/17/04	0.73376	0.76712	0.86718	0.54927	0.51875	0.42721
10/18/04	0.73376	0.76712	0.86718	0.54927	0.51875	0.42721
10/19/04	0.76438	0.79913	0.90336	0.57432	0.54241	0.44669
10/20/04	0.82503	0.86253	0.97504	0.62394	0.58928	0.48529
10/21/04	0.93057	0.97286	1.09976	0.71029	0.67083	0.55245
10/22/04	0.92581	0.96789	1.09414	0.70640	0.66715	0.54942
10/23/04	0.91867	0.96043	1.08571	0.70056	0.66164	0.54488
10/24/04	0.91867	0.96043	1.08571	0.70056	0.66164	0.54488
10/25/04	0.91867	0.96043	1.08571	0.70056	0.66164	0.54488
10/26/04	0.99240	1.03751	1.17284	0.76088	0.71861	0.59180
10/27/04	0.98467	1.02943	1.16370	0.75456	0.71264	0.58688
10/28/04	1.02094	1.06735	1.20656	0.78423	0.74066	0.60996
10/29/04	0.82830	0.86595	0.97890	0.62662	0.59180	0.48737
10/30/04	0.82830	0.86595	0.97890	0.62662	0.59180	0.48737
10/31/04	0.82830	0.86595	0.97890	0.62662	0.59180	0.48737

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
10/01/04	0.74763	0.78162	0.88357	0.57430	0.54239	0.44668
10/02/04	0.66604	0.69631	0.78714	0.50754	0.47934	0.39475
10/03/04	0.66604	0.69631	0.78714	0.50754	0.47934	0.39475

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)

STATEMENT TYPE: DCO
STATEMENT NO: 75
PAGE: 7

10/04/04	0.66604	0.69631	0.78714	0.50754	0.47934	0.39475
10/05/04	0.71137	0.74370	0.84071	0.54463	0.51437	0.42360
10/06/04	0.75729	0.79171	0.89497	0.58220	0.54985	0.45282
10/07/04	0.74120	0.77489	0.87596	0.56904	0.53742	0.44258
10/08/04	0.74266	0.77642	0.87769	0.57023	0.53855	0.44351
10/09/04	0.66779	0.69815	0.78921	0.50898	0.48070	0.39587
10/10/04	0.66779	0.69815	0.78921	0.50898	0.48070	0.39587
10/11/04	0.66779	0.69815	0.78921	0.50898	0.48070	0.39587
10/12/04	0.69090	0.72230	0.81652	0.52788	0.49855	0.41057
10/13/04	0.66809	0.69845	0.78956	0.50921	0.48093	0.39606
10/14/04	0.67101	0.70151	0.79301	0.51161	0.48319	0.39792
10/15/04	0.72131	0.75410	0.85246	0.55276	0.52206	0.42993
10/16/04	0.70523	0.73728	0.83345	0.53960	0.50963	0.41969
10/17/04	0.70523	0.73728	0.83345	0.53960	0.50963	0.41969
10/18/04	0.70523	0.73728	0.83345	0.53960	0.50963	0.41969
10/19/04	0.73535	0.76878	0.86905	0.56425	0.53290	0.43886
10/20/04	0.79501	0.83115	0.93956	0.61306	0.57901	0.47683
10/21/04	0.89884	0.93969	1.06226	0.69801	0.65923	0.54290
10/22/04	0.89416	0.93480	1.05673	0.69418	0.65562	0.53992
10/23/04	0.88714	0.92746	1.04844	0.68844	0.65019	0.53545
10/24/04	0.88714	0.92746	1.04844	0.68844	0.65019	0.53545
10/25/04	0.88714	0.92746	1.04844	0.68844	0.65019	0.53545
10/26/04	0.95967	1.00329	1.13415	0.74778	0.70624	0.58161
10/27/04	0.95206	0.99534	1.12517	0.74156	0.70036	0.57677
10/28/04	0.98774	1.03264	1.16733	0.77075	0.72793	0.59948
10/29/04	0.79823	0.83451	0.94336	0.61570	0.58149	0.47888
10/30/04	0.79823	0.83451	0.94336	0.61570	0.58149	0.47888
10/31/04	0.79823	0.83451	0.94336	0.61570	0.58149	0.47888

Issued By: James A. Lahtinen, Vice President-Rates & Regulatory Economics, Binghamton, New York
(Name of Officer, Title, Address)