

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

STATEMENT TYPE: DCO
STATEMENT NO: 78

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, 2005.

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
01/01/05	0.73087	0.76409	0.93020	0.58229	0.54994	0.38820
01/02/05	0.73087	0.76409	0.93020	0.58229	0.54994	0.38820
01/03/05	0.73087	0.76409	0.93020	0.58229	0.54994	0.38820
01/04/05	0.66960	0.70004	0.85222	0.53216	0.50260	0.35478
01/05/05	0.68775	0.71901	0.87532	0.54702	0.51663	0.36468
01/06/05	0.70988	0.74214	0.90348	0.56512	0.53372	0.37675
01/07/05	0.70023	0.73206	0.89121	0.55723	0.52627	0.37149
01/08/05	0.70307	0.73503	0.89482	0.55955	0.52846	0.37303
01/09/05	0.70307	0.73503	0.89482	0.55955	0.52846	0.37303
01/10/05	0.70307	0.73503	0.89482	0.55955	0.52846	0.37303
01/11/05	0.74789	0.78188	0.95186	0.59622	0.56309	0.39748
01/12/05	0.71555	0.74808	0.91070	0.56976	0.53811	0.37984
01/13/05	0.71725	0.74986	0.91287	0.57115	0.53942	0.38077
01/14/05	0.73711	0.77061	0.93814	0.58740	0.55477	0.39160
01/15/05	0.79724	0.83348	1.01467	0.63660	0.60123	0.42440
01/16/05	0.79724	0.83348	1.01467	0.63660	0.60123	0.42440
01/17/05	0.79724	0.83348	1.01467	0.63660	0.60123	0.42440
01/18/05	0.79724	0.83348	1.01467	0.63660	0.60123	0.42440

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STATEMENT TYPE: DCO
STATEMENT NO: 78
PAGE: 2

01/19/05	0.82901	0.86669	1.05511	0.66259	0.62578	0.44173
01/20/05	0.77568	0.81094	0.98724	0.61896	0.58457	0.41264
01/21/05	0.80689	0.84356	1.02695	0.64449	0.60868	0.42966
01/22/05	0.81710	0.85424	1.03994	0.65284	0.61658	0.43523
01/23/05	0.81710	0.85424	1.03994	0.65284	0.61658	0.43523
01/24/05	0.81710	0.85424	1.03994	0.65284	0.61658	0.43523
01/25/05	0.79327	0.82933	1.00962	0.63335	0.59816	0.42223
01/26/05	0.79043	0.82636	1.00601	0.63103	0.59597	0.42069
01/27/05	0.83071	0.86847	1.05727	0.66398	0.62710	0.44266
01/28/05	0.84717	0.88567	1.07821	0.67745	0.63981	0.45163
01/29/05	0.76888	0.80383	0.97857	0.61339	0.57931	0.40893
01/30/05	0.76888	0.80383	0.97857	0.61339	0.57931	0.40893
01/31/05	0.76888	0.80383	0.97857	0.61339	0.57931	0.40893

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
01/01/05	0.73960	0.77322	0.94131	0.59808	0.56485	0.39872
01/02/05	0.73960	0.77322	0.94131	0.59808	0.56485	0.39872
01/03/05	0.73960	0.77322	0.94131	0.59808	0.56485	0.39872
01/04/05	0.69941	0.73120	0.89016	0.56520	0.53380	0.37680
01/05/05	0.71868	0.75135	0.91468	0.58096	0.54869	0.38731
01/06/05	0.72198	0.75480	0.91889	0.58366	0.55124	0.38911
01/07/05	0.69941	0.73120	0.89016	0.56520	0.53380	0.37680
01/08/05	0.69996	0.73178	0.89086	0.56565	0.53422	0.37710
01/09/05	0.69996	0.73178	0.89086	0.56565	0.53422	0.37710
01/10/05	0.69996	0.73178	0.89086	0.56565	0.53422	0.37710
01/11/05	0.75722	0.79164	0.96373	0.61249	0.57847	0.40833
01/12/05	0.72253	0.75537	0.91959	0.58411	0.55166	0.38941
01/13/05	0.71537	0.74789	0.91048	0.57826	0.54613	0.38551
01/14/05	0.76217	0.79682	0.97004	0.61655	0.58229	0.41103
01/15/05	1.19601	1.25037	1.52219	0.97150	0.91753	0.64767

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STATEMENT TYPE: DCO
STATEMENT NO: 78
PAGE: 3

01/16/05	1.19601	1.25037	1.52219	0.97150	0.91753	0.64767
01/17/05	1.19601	1.25037	1.52219	0.97150	0.91753	0.64767
01/18/05	1.19601	1.25037	1.52219	0.97150	0.91753	0.64767
01/19/05	1.64415	1.71889	2.09256	1.33817	1.26383	0.89211
01/20/05	1.54450	1.61471	1.96573	1.25664	1.18682	0.83776
01/21/05	1.87098	1.95602	2.38125	1.52375	1.43910	1.01584
01/22/05	1.65902	1.73443	2.11148	1.35033	1.27531	0.90022
01/23/05	1.65902	1.73443	2.11148	1.35033	1.27531	0.90022
01/24/05	1.65902	1.73443	2.11148	1.35033	1.27531	0.90022
01/25/05	1.27253	1.33037	1.61959	1.03411	0.97666	0.68941
01/26/05	1.45531	1.52147	1.85222	1.18366	1.11790	0.78911
01/27/05	2.12313	2.21964	2.70217	1.73006	1.63395	1.15337
01/28/05	1.27418	1.33210	1.62169	1.03547	0.97794	0.69031
01/29/05	0.79135	0.82732	1.00717	0.64042	0.60484	0.42695
01/30/05	0.79135	0.82732	1.00717	0.64042	0.60484	0.42695
01/31/05	0.79135	0.82732	1.00717	0.64042	0.60484	0.42695

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
01/01/05	0.81136	0.84824	1.03264	0.61123	0.57728	0.40749
01/02/05	0.81136	0.84824	1.03264	0.61123	0.57728	0.40749
01/03/05	0.81136	0.84824	1.03264	0.61123	0.57728	0.40749
01/04/05	0.77033	0.80534	0.98042	0.57766	0.54557	0.38511
01/05/05	0.79000	0.82591	1.00546	0.59376	0.56077	0.39584
01/06/05	0.79337	0.82944	1.00975	0.59652	0.56338	0.39768
01/07/05	0.77033	0.80534	0.98042	0.57766	0.54557	0.38511
01/08/05	0.77089	0.80593	0.98113	0.57812	0.54600	0.38541
01/09/05	0.77089	0.80593	0.98113	0.57812	0.54600	0.38541
01/10/05	0.77089	0.80593	0.98113	0.57812	0.54600	0.38541
01/11/05	0.82935	0.86705	1.05554	0.62595	0.59118	0.41730
01/12/05	0.79394	0.83002	1.01046	0.59698	0.56381	0.39798

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STATEMENT TYPE: DCO
STATEMENT NO: 78
PAGE: 4

01/13/05	0.78663	0.82238	1.00116	0.59100	0.55816	0.39400
01/14/05	0.83441	0.87234	1.06198	0.63009	0.59509	0.42006
01/15/05	1.27737	1.33543	1.62575	0.99251	0.93737	0.66168
01/16/05	1.27737	1.33543	1.62575	0.99251	0.93737	0.66168
01/17/05	1.27737	1.33543	1.62575	0.99251	0.93737	0.66168
01/18/05	1.27737	1.33543	1.62575	0.99251	0.93737	0.66168
01/19/05	1.73495	1.81381	2.20812	1.36690	1.29096	0.91126
01/20/05	1.63320	1.70744	2.07862	1.28365	1.21233	0.85577
01/21/05	1.96655	2.05594	2.50288	1.55639	1.46992	1.03759
01/22/05	1.75013	1.82968	2.22743	1.37931	1.30268	0.91954
01/23/05	1.75013	1.82968	2.22743	1.37931	1.30268	0.91954
01/24/05	1.75013	1.82968	2.22743	1.37931	1.30268	0.91954
01/25/05	1.35551	1.41712	1.72519	1.05644	0.99775	0.70430
01/26/05	1.54214	1.61223	1.96272	1.20914	1.14197	0.80609
01/27/05	2.22401	2.32510	2.83055	1.76703	1.66886	1.17802
01/28/05	1.35719	1.41889	1.72734	1.05782	0.99906	0.70522
01/29/05	0.86420	0.90348	1.09989	0.65447	0.61811	0.43631
01/30/05	0.86420	0.90348	1.09989	0.65447	0.61811	0.43631
01/31/05	0.86420	0.90348	1.09989	0.65447	0.61811	0.43631

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
01/01/05	0.75889	0.79338	0.96586	0.60064	0.56727	0.40042
01/02/05	0.75889	0.79338	0.96586	0.60064	0.56727	0.40042
01/03/05	0.75889	0.79338	0.96586	0.60064	0.56727	0.40042
01/04/05	0.71854	0.75120	0.91450	0.56762	0.53609	0.37841
01/05/05	0.73788	0.77142	0.93913	0.58345	0.55104	0.38897
01/06/05	0.74120	0.77489	0.94335	0.58616	0.55360	0.39078
01/07/05	0.71854	0.75120	0.91450	0.56762	0.53609	0.37841
01/08/05	0.71909	0.75178	0.91521	0.56807	0.53651	0.37872
01/09/05	0.71909	0.75178	0.91521	0.56807	0.53651	0.37872

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STATEMENT TYPE: DCO
STATEMENT NO: 78
PAGE: 5

01/10/05	0.71909	0.75178	0.91521	0.56807	0.53651	0.37872
01/11/05	0.77658	0.81188	0.98837	0.61511	0.58094	0.41007
01/12/05	0.74175	0.77547	0.94405	0.58662	0.55403	0.39108
01/13/05	0.73457	0.76796	0.93490	0.58074	0.54847	0.38716
01/14/05	0.78155	0.81708	0.99470	0.61918	0.58478	0.41279
01/15/05	1.21713	1.27245	1.54908	0.97556	0.92136	0.65037
01/16/05	1.21713	1.27245	1.54908	0.97556	0.92136	0.65037
01/17/05	1.21713	1.27245	1.54908	0.97556	0.92136	0.65037
01/18/05	1.21713	1.27245	1.54908	0.97556	0.92136	0.65037
01/19/05	1.66708	1.74286	2.12174	1.34370	1.26905	0.89580
01/20/05	1.56703	1.63826	1.99440	1.26184	1.19174	0.84123
01/21/05	1.89482	1.98095	2.41159	1.53003	1.44503	1.02002
01/22/05	1.68200	1.75846	2.14073	1.35591	1.28058	0.90394
01/23/05	1.68200	1.75846	2.14073	1.35591	1.28058	0.90394
01/24/05	1.68200	1.75846	2.14073	1.35591	1.28058	0.90394
01/25/05	1.29396	1.35278	1.64686	1.03843	0.98074	0.69228
01/26/05	1.47748	1.54464	1.88043	1.18858	1.12254	0.79238
01/27/05	2.14798	2.24562	2.73380	1.73717	1.64066	1.15811
01/28/05	1.29562	1.35451	1.64897	1.03978	0.98202	0.69319
01/29/05	0.81085	0.84771	1.03199	0.64315	0.60742	0.42877
01/30/05	0.81085	0.84771	1.03199	0.64315	0.60742	0.42877
01/31/05	0.81085	0.84771	1.03199	0.64315	0.60742	0.42877

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
01/01/05	0.79438	0.83049	1.01103	0.59947	0.56617	0.39965
01/02/05	0.79438	0.83049	1.01103	0.59947	0.56617	0.39965
01/03/05	0.79438	0.83049	1.01103	0.59947	0.56617	0.39965
01/04/05	0.73319	0.76652	0.93315	0.54941	0.51889	0.36627
01/05/05	0.74879	0.78282	0.95300	0.56217	0.53094	0.37478
01/06/05	0.76708	0.80195	0.97629	0.57714	0.54508	0.38476

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STATEMENT TYPE: DCO
STATEMENT NO: 78
PAGE: 6

01/07/05	0.75539	0.78972	0.96140	0.56757	0.53604	0.37838
01/08/05	0.76109	0.79568	0.96865	0.57223	0.54044	0.38149
01/09/05	0.76109	0.79568	0.96865	0.57223	0.54044	0.38149
01/10/05	0.76109	0.79568	0.96865	0.57223	0.54044	0.38149
01/11/05	0.80608	0.84272	1.02591	0.60904	0.57521	0.40603
01/12/05	0.77848	0.81387	0.99079	0.58646	0.55388	0.39098
01/13/05	0.77398	0.80916	0.98507	0.58278	0.55041	0.38852
01/14/05	0.79228	0.82829	1.00835	0.59775	0.56454	0.39850
01/15/05	0.84927	0.88787	1.08088	0.64438	0.60858	0.42959
01/16/05	0.84927	0.88787	1.08088	0.64438	0.60858	0.42959
01/17/05	0.84927	0.88787	1.08088	0.64438	0.60858	0.42959
01/18/05	0.84927	0.88787	1.08088	0.64438	0.60858	0.42959
01/19/05	0.87656	0.91640	1.11562	0.66671	0.62967	0.44447
01/20/05	0.82257	0.85996	1.04691	0.62254	0.58795	0.41503
01/21/05	0.83007	0.86780	1.05645	0.62867	0.59375	0.41912
01/22/05	0.85556	0.89445	1.08890	0.64953	0.61345	0.43302
01/23/05	0.85556	0.89445	1.08890	0.64953	0.61345	0.43302
01/24/05	0.85556	0.89445	1.08890	0.64953	0.61345	0.43302
01/25/05	0.85197	0.89069	1.08432	0.64659	0.61067	0.43106
01/26/05	0.85137	0.89006	1.08356	0.64610	0.61020	0.43073
01/27/05	0.85197	0.89069	1.08432	0.64659	0.61067	0.43106
01/28/05	0.86846	0.90794	1.10532	0.66009	0.62341	0.44006
01/29/05	0.83007	0.86780	1.05645	0.62867	0.59375	0.41912
01/30/05	0.83007	0.86780	1.05645	0.62867	0.59375	0.41912
01/31/05	0.83007	0.86780	1.05645	0.62867	0.59375	0.41912

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
01/01/05	0.76702	0.80189	0.97621	0.59016	0.55738	0.39344
01/02/05	0.76702	0.80189	0.97621	0.59016	0.55738	0.39344
01/03/05	0.76702	0.80189	0.97621	0.59016	0.55738	0.39344

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STATEMENT TYPE: DCO
STATEMENT NO: 78
PAGE: 7

01/04/05	0.70670	0.73883	0.89944	0.54081	0.51077	0.36054
01/05/05	0.72208	0.75490	0.91901	0.55339	0.52265	0.36893
01/06/05	0.74012	0.77376	0.94196	0.56815	0.53658	0.37877
01/07/05	0.72858	0.76170	0.92729	0.55871	0.52767	0.37248
01/08/05	0.73420	0.76757	0.93444	0.56331	0.53202	0.37554
01/09/05	0.73420	0.76757	0.93444	0.56331	0.53202	0.37554
01/10/05	0.73420	0.76757	0.93444	0.56331	0.53202	0.37554
01/11/05	0.77855	0.81394	0.99088	0.59960	0.56629	0.39973
01/12/05	0.75135	0.78550	0.95626	0.57734	0.54527	0.38489
01/13/05	0.74692	0.78087	0.95062	0.57371	0.54184	0.38247
01/14/05	0.76495	0.79972	0.97357	0.58847	0.55578	0.39231
01/15/05	0.82113	0.85845	1.04507	0.63443	0.59919	0.42295
01/16/05	0.82113	0.85845	1.04507	0.63443	0.59919	0.42295
01/17/05	0.82113	0.85845	1.04507	0.63443	0.59919	0.42295
01/18/05	0.82113	0.85845	1.04507	0.63443	0.59919	0.42295
01/19/05	0.84803	0.88658	1.07932	0.65645	0.61998	0.43763
01/20/05	0.79481	0.83094	1.01158	0.61290	0.57885	0.40860
01/21/05	0.80221	0.83867	1.02099	0.61895	0.58456	0.41263
01/22/05	0.82734	0.86494	1.05297	0.63951	0.60398	0.42634
01/23/05	0.82734	0.86494	1.05297	0.63951	0.60398	0.42634
01/24/05	0.82734	0.86494	1.05297	0.63951	0.60398	0.42634
01/25/05	0.82379	0.86123	1.04846	0.63661	0.60124	0.42441
01/26/05	0.82320	0.86062	1.04771	0.63612	0.60078	0.42408
01/27/05	0.82379	0.86123	1.04846	0.63661	0.60124	0.42441
01/28/05	0.84005	0.87823	1.06916	0.64991	0.61381	0.43328
01/29/05	0.80221	0.83867	1.02099	0.61895	0.58456	0.41263
01/30/05	0.80221	0.83867	1.02099	0.61895	0.58456	0.41263
01/31/05	0.80221	0.83867	1.02099	0.61895	0.58456	0.41263

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