

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 5/06/04

STATEMENT TYPE: DCO
STATEMENT NO: 69

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 April 1 through April 30, 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
4/01/04	0.71885	0.75152	0.84955	0.57223	0.54044	0.44507
4/02/04	0.74608	0.77999	0.88173	0.59451	0.56149	0.46240
4/03/04	0.74097	0.77465	0.87570	0.59034	0.55754	0.45915
4/04/04	0.74097	0.77465	0.87570	0.59034	0.55754	0.45915
4/05/04	0.74097	0.77465	0.87570	0.59034	0.55754	0.45915
4/06/04	0.75005	0.78414	0.88642	0.59776	0.56455	0.46493
4/07/04	0.71942	0.75212	0.85022	0.57270	0.54088	0.44543
4/08/04	0.72793	0.76101	0.86028	0.57966	0.54746	0.45085
4/09/04	0.74154	0.77525	0.87637	0.59080	0.55798	0.45951
4/10/04	0.74154	0.77525	0.87637	0.59080	0.55798	0.45951
4/11/04	0.74154	0.77525	0.87637	0.59080	0.55798	0.45951
4/12/04	0.74154	0.77525	0.87637	0.59080	0.55798	0.45951
4/13/04	0.74097	0.77465	0.87570	0.59034	0.55754	0.45915
4/14/04	0.74381	0.77762	0.87905	0.59266	0.55973	0.46096
4/15/04	0.72395	0.75686	0.85558	0.57641	0.54439	0.44832
4/16/04	0.71998	0.75271	0.85089	0.57316	0.54132	0.44579
4/17/04	0.70467	0.73670	0.83279	0.56063	0.52948	0.43605
4/18/04	0.70467	0.73670	0.83279	0.56063	0.52948	0.43605

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4/19/04	0.70467	0.73670	0.83279	0.56063	0.52948	0.43605
4/20/04	0.70523	0.73729	0.83346	0.56109	0.52992	0.43641
4/21/04	0.69672	0.72839	0.82340	0.55413	0.52335	0.43099
4/22/04	0.69729	0.72899	0.82407	0.55460	0.52379	0.43135
4/23/04	0.70296	0.73492	0.83078	0.55924	0.52817	0.43496
4/24/04	0.69502	0.72661	0.82139	0.55274	0.52203	0.42991
4/25/04	0.69502	0.72661	0.82139	0.55274	0.52203	0.42991
4/26/04	0.69502	0.72661	0.82139	0.55274	0.52203	0.42991
4/27/04	0.70977	0.74203	0.83882	0.56481	0.53343	0.43930
4/28/04	0.73246	0.76576	0.86564	0.58337	0.55096	0.45374
4/29/04	0.72906	0.76220	0.86162	0.58059	0.54833	0.45157
4/30/04	0.71715	0.74974	0.84754	0.57084	0.53913	0.44399

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
4/01/04	0.68546	0.71662	0.81009	0.55510	0.52426	0.43175
4/02/04	0.70585	0.73793	0.83418	0.57178	0.54001	0.44472
4/03/04	0.69428	0.72584	0.82051	0.56231	0.53107	0.43736
4/04/04	0.69428	0.72584	0.82051	0.56231	0.53107	0.43736
4/05/04	0.69428	0.72584	0.82051	0.56231	0.53107	0.43736
4/06/04	0.70860	0.74081	0.83744	0.57403	0.54214	0.44647
4/07/04	0.68822	0.71950	0.81335	0.55736	0.52639	0.43350
4/08/04	0.68712	0.71835	0.81205	0.55645	0.52554	0.43280
4/09/04	0.70144	0.73332	0.82897	0.56817	0.53661	0.44191
4/10/04	0.70144	0.73332	0.82897	0.56817	0.53661	0.44191
4/11/04	0.70144	0.73332	0.82897	0.56817	0.53661	0.44191
4/12/04	0.70144	0.73332	0.82897	0.56817	0.53661	0.44191
4/13/04	0.69924	0.73102	0.82637	0.56637	0.53491	0.44051
4/14/04	0.70309	0.73505	0.83093	0.56953	0.53789	0.44296
4/15/04	0.68822	0.71950	0.81335	0.55736	0.52639	0.43350
4/16/04	0.67830	0.70913	0.80163	0.54924	0.51873	0.42719

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4/17/04	0.66784	0.69819	0.78926	0.54068	0.51064	0.42053
4/18/04	0.66784	0.69819	0.78926	0.54068	0.51064	0.42053
4/19/04	0.66784	0.69819	0.78926	0.54068	0.51064	0.42053
4/20/04	0.67059	0.70107	0.79252	0.54293	0.51277	0.42228
4/21/04	0.66067	0.69070	0.78080	0.53482	0.50511	0.41597
4/22/04	0.66067	0.69070	0.78080	0.53482	0.50511	0.41597
4/23/04	0.66949	0.69992	0.79121	0.54203	0.51192	0.42158
4/24/04	0.66398	0.69416	0.78470	0.53752	0.50766	0.41807
4/25/04	0.66398	0.69416	0.78470	0.53752	0.50766	0.41807
4/26/04	0.66398	0.69416	0.78470	0.53752	0.50766	0.41807
4/27/04	0.67224	0.70280	0.79447	0.54429	0.51405	0.42333
4/28/04	0.69593	0.72756	0.82246	0.56367	0.53235	0.43841
4/29/04	0.68822	0.71950	0.81335	0.55736	0.52639	0.43350
4/30/04	0.68326	0.71432	0.80749	0.55330	0.52256	0.43034

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
4/01/04	0.75196	0.78614	0.88868	0.55932	0.52825	0.43503
4/02/04	0.77246	0.80757	0.91290	0.57609	0.54409	0.44807
4/03/04	0.76082	0.79540	0.89915	0.56657	0.53510	0.44067
4/04/04	0.76082	0.79540	0.89915	0.56657	0.53510	0.44067
4/05/04	0.76082	0.79540	0.89915	0.56657	0.53510	0.44067
4/06/04	0.77523	0.81046	0.91618	0.57836	0.54623	0.44984
4/07/04	0.75473	0.78903	0.89195	0.56159	0.53039	0.43679
4/08/04	0.75362	0.78787	0.89064	0.56068	0.52953	0.43608
4/09/04	0.76802	0.80293	0.90766	0.57247	0.54066	0.44525
4/10/04	0.76802	0.80293	0.90766	0.57247	0.54066	0.44525
4/11/04	0.76802	0.80293	0.90766	0.57247	0.54066	0.44525
4/12/04	0.76802	0.80293	0.90766	0.57247	0.54066	0.44525
4/13/04	0.76581	0.80062	0.90505	0.57065	0.53895	0.44384
4/14/04	0.76969	0.80467	0.90963	0.57383	0.54195	0.44631

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4/15/04	0.75473	0.78903	0.89195	0.56159	0.53039	0.43679
4/16/04	0.74475	0.77861	0.88016	0.55343	0.52268	0.43044
4/17/04	0.73423	0.76760	0.86772	0.54481	0.51455	0.42374
4/18/04	0.73423	0.76760	0.86772	0.54481	0.51455	0.42374
4/19/04	0.73423	0.76760	0.86772	0.54481	0.51455	0.42374
4/20/04	0.73700	0.77050	0.87100	0.54708	0.51669	0.42551
4/21/04	0.72702	0.76007	0.85921	0.53892	0.50898	0.41916
4/22/04	0.72702	0.76007	0.85921	0.53892	0.50898	0.41916
4/23/04	0.73589	0.76934	0.86969	0.54617	0.51583	0.42480
4/24/04	0.73035	0.76355	0.86314	0.54164	0.51155	0.42128
4/25/04	0.73035	0.76355	0.86314	0.54164	0.51155	0.42128
4/26/04	0.73035	0.76355	0.86314	0.54164	0.51155	0.42128
4/27/04	0.73866	0.77224	0.87296	0.54844	0.51797	0.42657
4/28/04	0.76248	0.79714	0.90112	0.56793	0.53638	0.44173
4/29/04	0.75473	0.78903	0.89195	0.56159	0.53039	0.43679
4/30/04	0.74974	0.78382	0.88606	0.55751	0.52653	0.43362

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
4/01/04	0.70604	0.73814	0.83442	0.55537	0.52451	0.43195
4/02/04	0.72642	0.75943	0.85849	0.57204	0.54026	0.44492
4/03/04	0.71485	0.74735	0.84483	0.56258	0.53132	0.43756
4/04/04	0.71485	0.74735	0.84483	0.56258	0.53132	0.43756
4/05/04	0.71485	0.74735	0.84483	0.56258	0.53132	0.43756
4/06/04	0.72917	0.76231	0.86174	0.57429	0.54238	0.44667
4/07/04	0.70880	0.74102	0.83767	0.55762	0.52664	0.43371
4/08/04	0.70770	0.73986	0.83637	0.55672	0.52579	0.43300
4/09/04	0.72201	0.75483	0.85329	0.56843	0.53685	0.44211
4/10/04	0.72201	0.75483	0.85329	0.56843	0.53685	0.44211
4/11/04	0.72201	0.75483	0.85329	0.56843	0.53685	0.44211
4/12/04	0.72201	0.75483	0.85329	0.56843	0.53685	0.44211

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4/13/04	0.71981	0.75253	0.85068	0.56663	0.53515	0.44071
4/14/04	0.72366	0.75656	0.85524	0.56978	0.53813	0.44316
4/15/04	0.70880	0.74102	0.83767	0.55762	0.52664	0.43371
4/16/04	0.69889	0.73066	0.82596	0.54951	0.51898	0.42740
4/17/04	0.68843	0.71972	0.81360	0.54095	0.51090	0.42074
4/18/04	0.68843	0.71972	0.81360	0.54095	0.51090	0.42074
4/19/04	0.68843	0.71972	0.81360	0.54095	0.51090	0.42074
4/20/04	0.69118	0.72260	0.81685	0.54321	0.51303	0.42249
4/21/04	0.68127	0.71224	0.80514	0.53510	0.50537	0.41619
4/22/04	0.68127	0.71224	0.80514	0.53510	0.50537	0.41619
4/23/04	0.69008	0.72145	0.81555	0.54231	0.51218	0.42179
4/24/04	0.68457	0.71569	0.80904	0.53780	0.50792	0.41829
4/25/04	0.68457	0.71569	0.80904	0.53780	0.50792	0.41829
4/26/04	0.68457	0.71569	0.80904	0.53780	0.50792	0.41829
4/27/04	0.69283	0.72432	0.81880	0.54456	0.51430	0.42354
4/28/04	0.71651	0.74907	0.84678	0.56393	0.53260	0.43861
4/29/04	0.70880	0.74102	0.83767	0.55762	0.52664	0.43371
4/30/04	0.70384	0.73584	0.83181	0.55357	0.52281	0.43055

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
4/01/04	0.73800	0.77154	0.87218	0.55258	0.52189	0.42979
4/02/04	0.75910	0.79361	0.89712	0.56985	0.53820	0.44322
4/03/04	0.74394	0.77776	0.87921	0.55745	0.52648	0.43357
4/04/04	0.74394	0.77776	0.87921	0.55745	0.52648	0.43357
4/05/04	0.74394	0.77776	0.87921	0.55745	0.52648	0.43357
4/06/04	0.76029	0.79485	0.89853	0.57083	0.53911	0.44398
4/07/04	0.74335	0.77714	0.87850	0.55696	0.52602	0.43319
4/08/04	0.74959	0.78366	0.88588	0.56207	0.53084	0.43717
4/09/04	0.75821	0.79268	0.89607	0.56912	0.53751	0.44265
4/10/04	0.75821	0.79268	0.89607	0.56912	0.53751	0.44265

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4/11/04	0.75821	0.79268	0.89607	0.56912	0.53751	0.44265
4/12/04	0.75821	0.79268	0.89607	0.56912	0.53751	0.44265
4/13/04	0.76089	0.79547	0.89923	0.57131	0.53957	0.44435
4/14/04	0.76862	0.80355	0.90837	0.57764	0.54555	0.44927
4/15/04	0.74840	0.78242	0.88448	0.56110	0.52993	0.43641
4/16/04	0.74424	0.77807	0.87956	0.55769	0.52671	0.43376
4/17/04	0.73324	0.76657	0.86656	0.54869	0.51821	0.42676
4/18/04	0.73324	0.76657	0.86656	0.54869	0.51821	0.42676
4/19/04	0.73324	0.76657	0.86656	0.54869	0.51821	0.42676
4/20/04	0.72997	0.76315	0.86269	0.54602	0.51568	0.42468
4/21/04	0.72432	0.75725	0.85602	0.54140	0.51132	0.42109
4/22/04	0.72432	0.75725	0.85602	0.54140	0.51132	0.42109
4/23/04	0.73116	0.76439	0.86410	0.54699	0.51660	0.42544
4/24/04	0.72403	0.75694	0.85567	0.54115	0.51109	0.42090
4/25/04	0.72403	0.75694	0.85567	0.54115	0.51109	0.42090
4/26/04	0.72403	0.75694	0.85567	0.54115	0.51109	0.42090
4/27/04	0.73829	0.77185	0.87253	0.55283	0.52211	0.42998
4/28/04	0.76029	0.79485	0.89853	0.57083	0.53911	0.44398
4/29/04	0.75227	0.78646	0.88904	0.56426	0.53291	0.43887
4/30/04	0.74662	0.78056	0.88237	0.55964	0.52855	0.43527

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
4/01/04	0.70938	0.74162	0.83836	0.54285	0.51270	0.42222
4/02/04	0.73014	0.76333	0.86290	0.55984	0.52874	0.43543
4/03/04	0.71523	0.74774	0.84527	0.54764	0.51721	0.42594
4/04/04	0.71523	0.74774	0.84527	0.54764	0.51721	0.42594
4/05/04	0.71523	0.74774	0.84527	0.54764	0.51721	0.42594
4/06/04	0.73131	0.76456	0.86428	0.56080	0.52964	0.43618
4/07/04	0.71464	0.74713	0.84458	0.54716	0.51676	0.42557
4/08/04	0.72079	0.75355	0.85184	0.55219	0.52151	0.42948

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4/09/04	0.72927	0.76242	0.86186	0.55912	0.52806	0.43487
4/10/04	0.72927	0.76242	0.86186	0.55912	0.52806	0.43487
4/11/04	0.72927	0.76242	0.86186	0.55912	0.52806	0.43487
4/12/04	0.72927	0.76242	0.86186	0.55912	0.52806	0.43487
4/13/04	0.73190	0.76517	0.86497	0.56128	0.53010	0.43655
4/14/04	0.73950	0.77312	0.87396	0.56750	0.53597	0.44139
4/15/04	0.71962	0.75233	0.85046	0.55123	0.52060	0.42873
4/16/04	0.71552	0.74805	0.84562	0.54788	0.51744	0.42613
4/17/04	0.70470	0.73673	0.83283	0.53903	0.50908	0.41924
4/18/04	0.70470	0.73673	0.83283	0.53903	0.50908	0.41924
4/19/04	0.70470	0.73673	0.83283	0.53903	0.50908	0.41924
4/20/04	0.70148	0.73337	0.82903	0.53639	0.50659	0.41719
4/21/04	0.69593	0.72756	0.82246	0.53185	0.50230	0.41366
4/22/04	0.69593	0.72756	0.82246	0.53185	0.50230	0.41366
4/23/04	0.70265	0.73459	0.83041	0.53735	0.50750	0.41794
4/24/04	0.69563	0.72725	0.82211	0.53161	0.50207	0.41347
4/25/04	0.69563	0.72725	0.82211	0.53161	0.50207	0.41347
4/26/04	0.69563	0.72725	0.82211	0.53161	0.50207	0.41347
4/27/04	0.70967	0.74193	0.83870	0.54309	0.51292	0.42241
4/28/04	0.73131	0.76456	0.86428	0.56080	0.52964	0.43618
4/29/04	0.72342	0.75630	0.85495	0.55434	0.52354	0.43115
4/30/04	0.71786	0.75049	0.84838	0.54979	0.51925	0.42762

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