

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/04/04

STATEMENT TYPE: DCO
 STATEMENT NO: 67

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 February 1 through February 29, 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
2/01/04	0.79544	0.83159	1.01237	0.63490	0.59962	0.42326
2/02/04	0.79544	0.83159	1.01237	0.63490	0.59962	0.42326
2/03/04	0.71318	0.74559	0.90768	0.56759	0.53606	0.37840
2/04/04	0.73076	0.76398	0.93006	0.58198	0.54965	0.38799
2/05/04	0.72679	0.75983	0.92501	0.57873	0.54658	0.38582
2/06/04	0.68821	0.71950	0.87591	0.54717	0.51677	0.36478
2/07/04	0.67630	0.70704	0.86075	0.53742	0.50757	0.35828
2/08/04	0.67630	0.70704	0.86075	0.53742	0.50757	0.35828
2/09/04	0.67630	0.70704	0.86075	0.53742	0.50757	0.35828
2/10/04	0.67346	0.70408	0.85714	0.53510	0.50537	0.35673
2/11/04	0.67800	0.70882	0.86291	0.53882	0.50888	0.35921
2/12/04	0.65985	0.68984	0.83981	0.52396	0.49485	0.34931
2/13/04	0.66098	0.69103	0.84125	0.52489	0.49573	0.34993
2/14/04	0.70637	0.73848	0.89901	0.56202	0.53080	0.37468
2/15/04	0.70637	0.73848	0.89901	0.56202	0.53080	0.37468
2/16/04	0.70637	0.73848	0.89901	0.56202	0.53080	0.37468
2/17/04	0.70637	0.73848	0.89901	0.56202	0.53080	0.37468
2/18/04	0.66893	0.69933	0.85136	0.53139	0.50187	0.35426
2/19/04	0.65304	0.68273	0.83114	0.51839	0.48959	0.34559

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STATEMENT TYPE: DCO
STATEMENT NO: 67
PAGE: 2

2/20/04	0.64170	0.67086	0.81670	0.50911	0.48083	0.33941
2/21/04	0.63432	0.66315	0.80732	0.50308	0.47513	0.33538
2/22/04	0.63432	0.66315	0.80732	0.50308	0.47513	0.33538
2/23/04	0.63432	0.66315	0.80732	0.50308	0.47513	0.33538
2/24/04	0.63035	0.65900	0.80226	0.49983	0.47206	0.33322
2/25/04	0.63262	0.66137	0.80515	0.50168	0.47381	0.33446
2/26/04	0.63659	0.66553	0.81021	0.50493	0.47688	0.33662
2/27/04	0.62978	0.65841	0.80154	0.49936	0.47162	0.33291
2/28/04	0.62978	0.65841	0.80154	0.49936	0.47162	0.33291
2/29/04	0.62978	0.65841	0.80154	0.49936	0.47162	0.33291

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
2/01/04	0.77700	0.81232	0.98891	0.62994	0.59495	0.41996
2/02/04	0.77700	0.81232	0.98891	0.62994	0.59495	0.41996
2/03/04	0.68018	0.71110	0.86568	0.55073	0.52013	0.36715
2/04/04	0.70548	0.73755	0.89789	0.57143	0.53969	0.38095
2/05/04	0.72034	0.75308	0.91679	0.58358	0.55116	0.38906
2/06/04	0.68403	0.71512	0.87058	0.55388	0.52311	0.36925
2/07/04	0.67523	0.70592	0.85938	0.54668	0.51631	0.36445
2/08/04	0.67523	0.70592	0.85938	0.54668	0.51631	0.36445
2/09/04	0.67523	0.70592	0.85938	0.54668	0.51631	0.36445
2/10/04	0.67908	0.70995	0.86428	0.54983	0.51928	0.36655
2/11/04	0.67083	0.70132	0.85378	0.54308	0.51290	0.36205
2/12/04	0.65212	0.68177	0.82998	0.52777	0.49845	0.35185
2/13/04	0.64552	0.67486	0.82157	0.52237	0.49335	0.34825
2/14/04	0.81551	0.85258	1.03792	0.66145	0.62470	0.44097
2/15/04	0.81551	0.85258	1.03792	0.66145	0.62470	0.44097
2/16/04	0.81551	0.85258	1.03792	0.66145	0.62470	0.44097
2/17/04	0.81551	0.85258	1.03792	0.66145	0.62470	0.44097
2/18/04	0.65212	0.68177	0.82998	0.52777	0.49845	0.35185
2/19/04	0.63837	0.66739	0.81247	0.51652	0.48782	0.34435
2/20/04	0.62847	0.65704	0.79987	0.50842	0.48017	0.33895

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STATEMENT TYPE: DCO
STATEMENT NO: 67
PAGE: 3

2/21/04	0.62242	0.65071	0.79217	0.50347	0.47550	0.33565
2/22/04	0.62242	0.65071	0.79217	0.50347	0.47550	0.33565
2/23/04	0.62242	0.65071	0.79217	0.50347	0.47550	0.33565
2/24/04	0.60977	0.63748	0.77607	0.49312	0.46572	0.32874
2/25/04	0.61527	0.64323	0.78307	0.49762	0.46997	0.33174
2/26/04	0.62022	0.64841	0.78937	0.50167	0.47380	0.33445
2/27/04	0.61197	0.63978	0.77887	0.49492	0.46742	0.32994
2/28/04	0.61197	0.63978	0.77887	0.49492	0.46742	0.32994
2/29/04	0.61197	0.63978	0.77887	0.49492	0.46742	0.32994

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
2/01/04	0.85746	0.89643	1.09131	0.64539	0.60954	0.43026
2/02/04	0.85746	0.89643	1.09131	0.64539	0.60954	0.43026
2/03/04	0.75842	0.79289	0.96526	0.56437	0.53301	0.37624
2/04/04	0.78431	0.81996	0.99821	0.58554	0.55301	0.39036
2/05/04	0.79950	0.83584	1.01754	0.59797	0.56475	0.39865
2/06/04	0.76236	0.79701	0.97028	0.56759	0.53606	0.37839
2/07/04	0.75336	0.78760	0.95882	0.56022	0.52910	0.37348
2/08/04	0.75336	0.78760	0.95882	0.56022	0.52910	0.37348
2/09/04	0.75336	0.78760	0.95882	0.56022	0.52910	0.37348
2/10/04	0.75730	0.79172	0.96383	0.56344	0.53214	0.37563
2/11/04	0.74886	0.78289	0.95309	0.55654	0.52562	0.37103
2/12/04	0.72972	0.76289	0.92874	0.54089	0.51084	0.36059
2/13/04	0.72297	0.75583	0.92014	0.53536	0.50562	0.35691
2/14/04	0.89685	0.93761	1.14144	0.67762	0.63998	0.45175
2/15/04	0.89685	0.93761	1.14144	0.67762	0.63998	0.45175
2/16/04	0.89685	0.93761	1.14144	0.67762	0.63998	0.45175
2/17/04	0.89685	0.93761	1.14144	0.67762	0.63998	0.45175
2/18/04	0.72972	0.76289	0.92874	0.54089	0.51084	0.36059
2/19/04	0.71566	0.74819	0.91083	0.52938	0.49997	0.35292
2/20/04	0.70553	0.73760	0.89794	0.52109	0.49214	0.34739
2/21/04	0.69934	0.73113	0.89007	0.51602	0.48736	0.34402

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STATEMENT TYPE: DCO
STATEMENT NO: 67
PAGE: 4

2/22/04	0.69934	0.73113	0.89007	0.51602	0.48736	0.34402
2/23/04	0.69934	0.73113	0.89007	0.51602	0.48736	0.34402
2/24/04	0.68640	0.71759	0.87359	0.50544	0.47736	0.33696
2/25/04	0.69202	0.72348	0.88076	0.51004	0.48170	0.34003
2/26/04	0.69709	0.72877	0.88720	0.51418	0.48562	0.34279
2/27/04	0.68865	0.71995	0.87646	0.50728	0.47909	0.33818
2/28/04	0.68865	0.71995	0.87646	0.50728	0.47909	0.33818
2/29/04	0.68865	0.71995	0.87646	0.50728	0.47909	0.33818

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
2/01/04	0.80197	0.83842	1.02069	0.63385	0.59864	0.42257
2/02/04	0.80197	0.83842	1.02069	0.63385	0.59864	0.42257
2/03/04	0.70459	0.73661	0.89675	0.55418	0.52339	0.36945
2/04/04	0.73004	0.76322	0.92914	0.57500	0.54306	0.38333
2/05/04	0.74498	0.77884	0.94816	0.58722	0.55460	0.39148
2/06/04	0.70846	0.74066	0.90168	0.55735	0.52638	0.37156
2/07/04	0.69961	0.73141	0.89041	0.55010	0.51954	0.36673
2/08/04	0.69961	0.73141	0.89041	0.55010	0.51954	0.36673
2/09/04	0.69961	0.73141	0.89041	0.55010	0.51954	0.36673
2/10/04	0.70348	0.73546	0.89534	0.55327	0.52253	0.36885
2/11/04	0.69518	0.72678	0.88478	0.54648	0.51612	0.36432
2/12/04	0.67637	0.70711	0.86083	0.53109	0.50158	0.35406
2/13/04	0.66973	0.70017	0.85238	0.52565	0.49645	0.35044
2/14/04	0.84070	0.87892	1.06999	0.66554	0.62857	0.44370
2/15/04	0.84070	0.87892	1.06999	0.66554	0.62857	0.44370
2/16/04	0.84070	0.87892	1.06999	0.66554	0.62857	0.44370
2/17/04	0.84070	0.87892	1.06999	0.66554	0.62857	0.44370
2/18/04	0.67637	0.70711	0.86083	0.53109	0.50158	0.35406
2/19/04	0.66254	0.69265	0.84323	0.51977	0.49089	0.34651
2/20/04	0.65258	0.68224	0.83055	0.51162	0.48320	0.34108
2/21/04	0.64649	0.67587	0.82280	0.50664	0.47849	0.33776
2/22/04	0.64649	0.67587	0.82280	0.50664	0.47849	0.33776

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STATEMENT TYPE: DCO
STATEMENT NO: 67
PAGE: 5

2/23/04	0.64649	0.67587	0.82280	0.50664	0.47849	0.33776
2/24/04	0.63376	0.66257	0.80661	0.49623	0.46866	0.33082
2/25/04	0.63930	0.66835	0.81365	0.50076	0.47294	0.33384
2/26/04	0.64428	0.67356	0.81999	0.50483	0.47678	0.33655
2/27/04	0.63598	0.66488	0.80942	0.49804	0.47037	0.33203
2/28/04	0.63598	0.66488	0.80942	0.49804	0.47037	0.33203
2/29/04	0.63598	0.66488	0.80942	0.49804	0.47037	0.33203

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
2/01/04	0.76701	0.80188	0.97620	0.57633	0.54432	0.38422
2/02/04	0.76701	0.80188	0.97620	0.57633	0.54432	0.38422
2/03/04	0.73192	0.76519	0.93154	0.54763	0.51720	0.36508
2/04/04	0.75412	0.78840	0.95979	0.56578	0.53435	0.37719
2/05/04	0.75892	0.79341	0.96589	0.56971	0.53806	0.37981
2/06/04	0.73372	0.76708	0.93383	0.54910	0.51859	0.36607
2/07/04	0.72503	0.75798	0.92276	0.54198	0.51187	0.36132
2/08/04	0.72503	0.75798	0.92276	0.54198	0.51187	0.36132
2/09/04	0.72503	0.75798	0.92276	0.54198	0.51187	0.36132
2/10/04	0.72803	0.76112	0.92658	0.54444	0.51419	0.36296
2/11/04	0.72683	0.75986	0.92505	0.54345	0.51326	0.36230
2/12/04	0.71123	0.74356	0.90520	0.53069	0.50121	0.35380
2/13/04	0.70823	0.74043	0.90139	0.52824	0.49889	0.35216
2/14/04	0.74332	0.77711	0.94605	0.55695	0.52601	0.37130
2/15/04	0.74332	0.77711	0.94605	0.55695	0.52601	0.37130
2/16/04	0.74332	0.77711	0.94605	0.55695	0.52601	0.37130
2/17/04	0.74332	0.77711	0.94605	0.55695	0.52601	0.37130
2/18/04	0.71243	0.74481	0.90673	0.53168	0.50214	0.35445
2/19/04	0.70373	0.73572	0.89566	0.52456	0.49542	0.34971
2/20/04	0.69504	0.72663	0.88459	0.51744	0.48870	0.34496
2/21/04	0.68634	0.71754	0.87352	0.51033	0.48198	0.34022
2/22/04	0.68634	0.71754	0.87352	0.51033	0.48198	0.34022
2/23/04	0.68634	0.71754	0.87352	0.51033	0.48198	0.34022

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STATEMENT TYPE: DCO
STATEMENT NO: 67
PAGE: 6

2/24/04	0.67464	0.70531	0.85864	0.50076	0.47294	0.33384
2/25/04	0.67614	0.70688	0.86055	0.50199	0.47410	0.33466
2/26/04	0.68124	0.71221	0.86703	0.50616	0.47804	0.33744
2/27/04	0.68394	0.71503	0.87047	0.50837	0.48012	0.33891
2/28/04	0.68394	0.71503	0.87047	0.50837	0.48012	0.33891
2/29/04	0.68394	0.71503	0.87047	0.50837	0.48012	0.33891

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
2/01/04	0.73928	0.77288	0.94090	0.56732	0.53580	0.37821
2/02/04	0.73928	0.77288	0.94090	0.56732	0.53580	0.37821
2/03/04	0.70469	0.73672	0.89687	0.53901	0.50907	0.35934
2/04/04	0.72657	0.75959	0.92472	0.55691	0.52597	0.37128
2/05/04	0.73130	0.76454	0.93074	0.56079	0.52963	0.37386
2/06/04	0.70646	0.73857	0.89913	0.54046	0.51044	0.36031
2/07/04	0.69789	0.72961	0.88822	0.53345	0.50381	0.35563
2/08/04	0.69789	0.72961	0.88822	0.53345	0.50381	0.35563
2/09/04	0.69789	0.72961	0.88822	0.53345	0.50381	0.35563
2/10/04	0.70084	0.73270	0.89198	0.53587	0.50610	0.35725
2/11/04	0.69966	0.73146	0.89048	0.53490	0.50518	0.35660
2/12/04	0.68429	0.71539	0.87091	0.52232	0.49330	0.34821
2/13/04	0.68133	0.71230	0.86715	0.51990	0.49102	0.34660
2/14/04	0.71592	0.74846	0.91117	0.54821	0.51775	0.36547
2/15/04	0.71592	0.74846	0.91117	0.54821	0.51775	0.36547
2/16/04	0.71592	0.74846	0.91117	0.54821	0.51775	0.36547
2/17/04	0.71592	0.74846	0.91117	0.54821	0.51775	0.36547
2/18/04	0.68547	0.71663	0.87241	0.52329	0.49422	0.34886
2/19/04	0.67689	0.70766	0.86150	0.51627	0.48759	0.34418
2/20/04	0.66832	0.69870	0.85059	0.50926	0.48097	0.33951
2/21/04	0.65975	0.68973	0.83968	0.50224	0.47434	0.33483
2/22/04	0.65975	0.68973	0.83968	0.50224	0.47434	0.33483
2/23/04	0.65975	0.68973	0.83968	0.50224	0.47434	0.33483
2/24/04	0.64821	0.67768	0.82500	0.49281	0.46543	0.32854

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STATEMENT TYPE: DCO
STATEMENT NO: 67
PAGE: 7

2/25/04	0.64969	0.67922	0.82688	0.49402	0.46657	0.32935
2/26/04	0.65472	0.68448	0.83328	0.49813	0.47046	0.33209
2/27/04	0.65738	0.68726	0.83667	0.50031	0.47251	0.33354
2/28/04	0.65738	0.68726	0.83667	0.50031	0.47251	0.33354
2/29/04	0.65738	0.68726	0.83667	0.50031	0.47251	0.33354

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