

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 8/05/04

STATEMENT TYPE: DCO
STATEMENT NO: 72

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 July 1 through July 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
7/01/04	0.73303	0.76635	0.86631	0.58384	0.55140	0.45410
7/02/04	0.72679	0.75983	0.85894	0.57873	0.54658	0.45013
7/03/04	0.72622	0.75923	0.85826	0.57827	0.54614	0.44976
7/04/04	0.72622	0.75923	0.85826	0.57827	0.54614	0.44976
7/05/04	0.72622	0.75923	0.85826	0.57827	0.54614	0.44976
7/06/04	0.72622	0.75923	0.85826	0.57827	0.54614	0.44976
7/07/04	0.75799	0.79245	0.89581	0.60426	0.57069	0.46998
7/08/04	0.76480	0.79956	0.90386	0.60983	0.57595	0.47431
7/09/04	0.75402	0.78830	0.89112	0.60101	0.56762	0.46745
7/10/04	0.72225	0.75508	0.85357	0.57502	0.54307	0.44724
7/11/04	0.72225	0.75508	0.85357	0.57502	0.54307	0.44724
7/12/04	0.72225	0.75508	0.85357	0.57502	0.54307	0.44724
7/13/04	0.72679	0.75983	0.85894	0.57873	0.54658	0.45013
7/14/04	0.71488	0.74737	0.84486	0.56899	0.53738	0.44254
7/15/04	0.71828	0.75093	0.84888	0.57177	0.54001	0.44471
7/16/04	0.71771	0.75034	0.84821	0.57131	0.53957	0.44435
7/17/04	0.70240	0.73432	0.83011	0.55877	0.52773	0.43460
7/18/04	0.70240	0.73432	0.83011	0.55877	0.52773	0.43460

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7/19/04	0.70240	0.73432	0.83011	0.55877	0.52773	0.43460
7/20/04	0.70467	0.73670	0.83279	0.56063	0.52948	0.43605
7/21/04	0.71147	0.74381	0.84083	0.56620	0.53474	0.44038
7/22/04	0.71885	0.75152	0.84955	0.57223	0.54044	0.44507
7/23/04	0.71885	0.75152	0.84955	0.57223	0.54044	0.44507
7/24/04	0.73303	0.76635	0.86631	0.58384	0.55140	0.45410
7/25/04	0.73303	0.76635	0.86631	0.58384	0.55140	0.45410
7/26/04	0.73303	0.76635	0.86631	0.58384	0.55140	0.45410
7/27/04	0.72679	0.75983	0.85894	0.57873	0.54658	0.45013
7/28/04	0.72112	0.75390	0.85223	0.57409	0.54220	0.44652
7/29/04	0.71771	0.75034	0.84821	0.57131	0.53957	0.44435
7/30/04	0.72736	0.76042	0.85961	0.57920	0.54702	0.45049
7/31/04	0.72736	0.76042	0.85961	0.57920	0.54702	0.45049

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
7/01/04	0.69168	0.72312	0.81744	0.56044	0.52930	0.43590
7/02/04	0.68727	0.71851	0.81223	0.55683	0.52589	0.43309
7/03/04	0.69003	0.72139	0.81549	0.55909	0.52803	0.43484
7/04/04	0.69003	0.72139	0.81549	0.55909	0.52803	0.43484
7/05/04	0.69003	0.72139	0.81549	0.55909	0.52803	0.43484
7/06/04	0.69003	0.72139	0.81549	0.55909	0.52803	0.43484
7/07/04	0.72092	0.75369	0.85200	0.58436	0.55190	0.45451
7/08/04	0.72810	0.76119	0.86048	0.59023	0.55744	0.45907
7/09/04	0.71816	0.75081	0.84874	0.58211	0.54977	0.45275
7/10/04	0.68892	0.72024	0.81418	0.55818	0.52717	0.43414
7/11/04	0.68892	0.72024	0.81418	0.55818	0.52717	0.43414
7/12/04	0.68892	0.72024	0.81418	0.55818	0.52717	0.43414
7/13/04	0.69554	0.72716	0.82201	0.56360	0.53229	0.43836
7/14/04	0.68286	0.71389	0.80701	0.55322	0.52248	0.43028
7/15/04	0.68451	0.71562	0.80897	0.55457	0.52376	0.43133

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7/16/04	0.68396	0.71505	0.80832	0.55412	0.52334	0.43098
7/17/04	0.66465	0.69486	0.78549	0.53832	0.50842	0.41869
7/18/04	0.66465	0.69486	0.78549	0.53832	0.50842	0.41869
7/19/04	0.66465	0.69486	0.78549	0.53832	0.50842	0.41869
7/20/04	0.67623	0.70697	0.79919	0.54780	0.51737	0.42607
7/21/04	0.68727	0.71851	0.81223	0.55683	0.52589	0.43309
7/22/04	0.70217	0.73408	0.82983	0.56902	0.53740	0.44257
7/23/04	0.69279	0.72428	0.81875	0.56134	0.53016	0.43660
7/24/04	0.70106	0.73293	0.82853	0.56811	0.53655	0.44187
7/25/04	0.70106	0.73293	0.82853	0.56811	0.53655	0.44187
7/26/04	0.70106	0.73293	0.82853	0.56811	0.53655	0.44187
7/27/04	0.69444	0.72601	0.82070	0.56270	0.53144	0.43765
7/28/04	0.68506	0.71620	0.80962	0.55502	0.52419	0.43169
7/29/04	0.68286	0.71389	0.80701	0.55322	0.52248	0.43028
7/30/04	0.69720	0.72889	0.82396	0.56495	0.53357	0.43941
7/31/04	0.69720	0.72889	0.82396	0.56495	0.53357	0.43941

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
7/01/04	0.75819	0.79266	0.89605	0.56727	0.53576	0.44121
7/02/04	0.75374	0.78800	0.89078	0.56362	0.53231	0.43837
7/03/04	0.75652	0.79091	0.89407	0.56590	0.53446	0.44015
7/04/04	0.75652	0.79091	0.89407	0.56590	0.53446	0.44015
7/05/04	0.75652	0.79091	0.89407	0.56590	0.53446	0.44015
7/06/04	0.75652	0.79091	0.89407	0.56590	0.53446	0.44015
7/07/04	0.78774	0.82354	0.93096	0.59144	0.55858	0.46001
7/08/04	0.79498	0.83112	0.93952	0.59737	0.56418	0.46462
7/09/04	0.78495	0.82063	0.92767	0.58916	0.55643	0.45824
7/10/04	0.75541	0.78974	0.89275	0.56499	0.53360	0.43944
7/11/04	0.75541	0.78974	0.89275	0.56499	0.53360	0.43944
7/12/04	0.75541	0.78974	0.89275	0.56499	0.53360	0.43944

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7/13/04	0.76210	0.79674	0.90066	0.57046	0.53877	0.44369
7/14/04	0.74928	0.78333	0.88551	0.55997	0.52886	0.43554
7/15/04	0.75095	0.78508	0.88748	0.56134	0.53016	0.43660
7/16/04	0.75039	0.78450	0.88683	0.56089	0.52973	0.43624
7/17/04	0.73088	0.76410	0.86377	0.54492	0.51465	0.42383
7/18/04	0.73088	0.76410	0.86377	0.54492	0.51465	0.42383
7/19/04	0.73088	0.76410	0.86377	0.54492	0.51465	0.42383
7/20/04	0.74259	0.77634	0.87760	0.55450	0.52370	0.43128
7/21/04	0.75374	0.78800	0.89078	0.56362	0.53231	0.43837
7/22/04	0.76879	0.80373	0.90856	0.57594	0.54394	0.44795
7/23/04	0.75931	0.79382	0.89737	0.56818	0.53662	0.44192
7/24/04	0.76767	0.80256	0.90725	0.57502	0.54308	0.44724
7/25/04	0.76767	0.80256	0.90725	0.57502	0.54308	0.44724
7/26/04	0.76767	0.80256	0.90725	0.57502	0.54308	0.44724
7/27/04	0.76098	0.79557	0.89934	0.56955	0.53791	0.44298
7/28/04	0.75151	0.78567	0.88814	0.56180	0.53059	0.43695
7/29/04	0.74928	0.78333	0.88551	0.55997	0.52886	0.43554
7/30/04	0.76377	0.79849	0.90264	0.57183	0.54006	0.44476
7/31/04	0.76377	0.79849	0.90264	0.57183	0.54006	0.44476

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
7/01/04	0.71152	0.74387	0.84089	0.56157	0.53037	0.43677
7/02/04	0.70711	0.73925	0.83567	0.55795	0.52695	0.43396
7/03/04	0.70987	0.74213	0.83893	0.56021	0.52909	0.43572
7/04/04	0.70987	0.74213	0.83893	0.56021	0.52909	0.43572
7/05/04	0.70987	0.74213	0.83893	0.56021	0.52909	0.43572
7/06/04	0.70987	0.74213	0.83893	0.56021	0.52909	0.43572
7/07/04	0.74079	0.77446	0.87548	0.58551	0.55298	0.45540
7/08/04	0.74797	0.78197	0.88396	0.59139	0.55853	0.45997
7/09/04	0.73803	0.77158	0.87222	0.58325	0.55085	0.45364

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7/10/04	0.70876	0.74098	0.83763	0.55931	0.52823	0.43502
7/11/04	0.70876	0.74098	0.83763	0.55931	0.52823	0.43502
7/12/04	0.70876	0.74098	0.83763	0.55931	0.52823	0.43502
7/13/04	0.71539	0.74791	0.84546	0.56473	0.53335	0.43923
7/14/04	0.70269	0.73463	0.83045	0.55434	0.52354	0.43115
7/15/04	0.70434	0.73636	0.83241	0.55569	0.52482	0.43221
7/16/04	0.70379	0.73578	0.83175	0.55524	0.52439	0.43185
7/17/04	0.68447	0.71558	0.80891	0.53943	0.50946	0.41955
7/18/04	0.68447	0.71558	0.80891	0.53943	0.50946	0.41955
7/19/04	0.68447	0.71558	0.80891	0.53943	0.50946	0.41955
7/20/04	0.69606	0.72770	0.82262	0.54892	0.51842	0.42693
7/21/04	0.70711	0.73925	0.83567	0.55795	0.52695	0.43396
7/22/04	0.72202	0.75483	0.85329	0.57015	0.53848	0.44345
7/23/04	0.71263	0.74502	0.84220	0.56247	0.53122	0.43748
7/24/04	0.72091	0.75368	0.85199	0.56925	0.53762	0.44275
7/25/04	0.72091	0.75368	0.85199	0.56925	0.53762	0.44275
7/26/04	0.72091	0.75368	0.85199	0.56925	0.53762	0.44275
7/27/04	0.71428	0.74675	0.84415	0.56382	0.53250	0.43853
7/28/04	0.70490	0.73694	0.83306	0.55614	0.52525	0.43256
7/29/04	0.70269	0.73463	0.83045	0.55434	0.52354	0.43115
7/30/04	0.71705	0.74964	0.84742	0.56608	0.53463	0.44029
7/31/04	0.71705	0.74964	0.84742	0.56608	0.53463	0.44029

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
7/01/04	0.76951	0.80449	0.90942	0.57837	0.54624	0.44984
7/02/04	0.76594	0.80076	0.90520	0.57545	0.54348	0.44757
7/03/04	0.76327	0.79796	0.90204	0.57326	0.54141	0.44587
7/04/04	0.76327	0.79796	0.90204	0.57326	0.54141	0.44587
7/05/04	0.76327	0.79796	0.90204	0.57326	0.54141	0.44587
7/06/04	0.76327	0.79796	0.90204	0.57326	0.54141	0.44587

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7/07/04	0.79924	0.83557	0.94455	0.60269	0.56921	0.46876
7/08/04	0.80875	0.84551	0.95580	0.61047	0.57656	0.47481
7/09/04	0.79210	0.82811	0.93612	0.59685	0.56369	0.46422
7/10/04	0.76713	0.80200	0.90661	0.57642	0.54440	0.44833
7/11/04	0.76713	0.80200	0.90661	0.57642	0.54440	0.44833
7/12/04	0.76713	0.80200	0.90661	0.57642	0.54440	0.44833
7/13/04	0.77367	0.80884	0.91434	0.58177	0.54945	0.45249
7/14/04	0.76416	0.79889	0.90310	0.57399	0.54210	0.44644
7/15/04	0.76535	0.80014	0.90450	0.57496	0.54302	0.44719
7/16/04	0.76297	0.79765	0.90169	0.57302	0.54118	0.44568
7/17/04	0.74246	0.77620	0.87745	0.55623	0.52533	0.43263
7/18/04	0.74246	0.77620	0.87745	0.55623	0.52533	0.43263
7/19/04	0.74246	0.77620	0.87745	0.55623	0.52533	0.43263
7/20/04	0.74543	0.77931	0.88096	0.55866	0.52763	0.43452
7/21/04	0.75673	0.79112	0.89431	0.56791	0.53636	0.44171
7/22/04	0.76802	0.80293	0.90766	0.57715	0.54509	0.44889
7/23/04	0.75821	0.79268	0.89607	0.56912	0.53751	0.44265
7/24/04	0.77397	0.80915	0.91469	0.58202	0.54968	0.45268
7/25/04	0.77397	0.80915	0.91469	0.58202	0.54968	0.45268
7/26/04	0.77397	0.80915	0.91469	0.58202	0.54968	0.45268
7/27/04	0.76683	0.80169	0.90626	0.57618	0.54417	0.44814
7/28/04	0.76029	0.79485	0.89853	0.57083	0.53911	0.44398
7/29/04	0.75316	0.78739	0.89010	0.56499	0.53360	0.43944
7/30/04	0.76891	0.80387	0.90872	0.57788	0.54578	0.44946
7/31/04	0.76891	0.80387	0.90872	0.57788	0.54578	0.44946

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
7/01/04	0.74038	0.77403	0.87500	0.56822	0.53665	0.44195
7/02/04	0.73687	0.77037	0.87085	0.56535	0.53394	0.43971
7/03/04	0.73424	0.76761	0.86774	0.56319	0.53190	0.43804

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7/04/04	0.73424	0.76761	0.86774	0.56319	0.53190	0.43804
7/05/04	0.73424	0.76761	0.86774	0.56319	0.53190	0.43804
7/06/04	0.73424	0.76761	0.86774	0.56319	0.53190	0.43804
7/07/04	0.76963	0.80461	0.90956	0.59215	0.55925	0.46056
7/08/04	0.77899	0.81439	0.92062	0.59980	0.56648	0.46651
7/09/04	0.76261	0.79727	0.90126	0.58640	0.55383	0.45609
7/10/04	0.73804	0.77159	0.87223	0.56630	0.53484	0.44046
7/11/04	0.73804	0.77159	0.87223	0.56630	0.53484	0.44046
7/12/04	0.73804	0.77159	0.87223	0.56630	0.53484	0.44046
7/13/04	0.74448	0.77832	0.87983	0.57157	0.53981	0.44455
7/14/04	0.73512	0.76853	0.86877	0.56391	0.53258	0.43860
7/15/04	0.73629	0.76975	0.87016	0.56487	0.53349	0.43934
7/16/04	0.73395	0.76731	0.86739	0.56295	0.53168	0.43785
7/17/04	0.71377	0.74621	0.84354	0.54644	0.51608	0.42501
7/18/04	0.71377	0.74621	0.84354	0.54644	0.51608	0.42501
7/19/04	0.71377	0.74621	0.84354	0.54644	0.51608	0.42501
7/20/04	0.71669	0.74927	0.84700	0.54884	0.51834	0.42687
7/21/04	0.72781	0.76089	0.86013	0.55793	0.52693	0.43394
7/22/04	0.73892	0.77251	0.87327	0.56702	0.53552	0.44102
7/23/04	0.72927	0.76242	0.86186	0.55912	0.52806	0.43487
7/24/04	0.74477	0.77862	0.88018	0.57181	0.54004	0.44474
7/25/04	0.74477	0.77862	0.88018	0.57181	0.54004	0.44474
7/26/04	0.74477	0.77862	0.88018	0.57181	0.54004	0.44474
7/27/04	0.73775	0.77128	0.87189	0.56606	0.53462	0.44027
7/28/04	0.73131	0.76456	0.86428	0.56080	0.52964	0.43618
7/29/04	0.72430	0.75722	0.85599	0.55506	0.52422	0.43171
7/30/04	0.73980	0.77342	0.87430	0.56774	0.53620	0.44157
7/31/04	0.73980	0.77342	0.87430	0.56774	0.53620	0.44157

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