

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/04/04

STATEMENT TYPE: DCO
STATEMENT NO: 73

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 August 1 through August 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
8/01/04	0.73405	0.76742	0.86752	0.58477	0.55228	0.45482
8/02/04	0.73405	0.76742	0.86752	0.58477	0.55228	0.45482
8/03/04	0.72101	0.75378	0.85210	0.57409	0.54220	0.44652
8/04/04	0.71250	0.74488	0.84204	0.56713	0.53562	0.44110
8/05/04	0.69945	0.73124	0.82662	0.55645	0.52554	0.43280
8/06/04	0.68186	0.71286	0.80584	0.54206	0.51195	0.42161
8/07/04	0.66938	0.69981	0.79109	0.53185	0.50231	0.41366
8/08/04	0.66938	0.69981	0.79109	0.53185	0.50231	0.41366
8/09/04	0.66938	0.69981	0.79109	0.53185	0.50231	0.41366
8/10/04	0.69094	0.72235	0.81656	0.54949	0.51896	0.42738
8/11/04	0.70796	0.74014	0.83668	0.56342	0.53211	0.43821
8/12/04	0.69321	0.72472	0.81925	0.55135	0.52072	0.42883
8/13/04	0.66711	0.69744	0.78841	0.53000	0.50055	0.41222
8/14/04	0.66087	0.69091	0.78103	0.52489	0.49573	0.40825
8/15/04	0.66087	0.69091	0.78103	0.52489	0.49573	0.40825
8/16/04	0.66087	0.69091	0.78103	0.52489	0.49573	0.40825
8/17/04	0.65860	0.68854	0.77835	0.52303	0.49398	0.40680
8/18/04	0.64896	0.67846	0.76695	0.51514	0.48652	0.40067

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8/19/04	0.65690	0.68676	0.77634	0.52164	0.49266	0.40572
8/20/04	0.65406	0.68379	0.77299	0.51932	0.49047	0.40392
8/21/04	0.66881	0.69922	0.79042	0.53139	0.50187	0.41330
8/22/04	0.66881	0.69922	0.79042	0.53139	0.50187	0.41330
8/23/04	0.66881	0.69922	0.79042	0.53139	0.50187	0.41330
8/24/04	0.65747	0.68735	0.77701	0.52211	0.49310	0.40608
8/25/04	0.63931	0.66837	0.75555	0.50725	0.47907	0.39453
8/26/04	0.65123	0.68083	0.76963	0.51700	0.48828	0.40211
8/27/04	0.63761	0.66660	0.75354	0.50586	0.47776	0.39345
8/28/04	0.62343	0.65177	0.73678	0.49426	0.46680	0.38442
8/29/04	0.62343	0.65177	0.73678	0.49426	0.46680	0.38442
8/30/04	0.62343	0.65177	0.73678	0.49426	0.46680	0.38442
8/31/04	0.63137	0.66007	0.74617	0.50075	0.47293	0.38948

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
8/01/04	0.70548	0.73755	0.83375	0.57092	0.53920	0.44405
8/02/04	0.70548	0.73755	0.83375	0.57092	0.53920	0.44405
8/03/04	0.68953	0.72088	0.81490	0.55787	0.52688	0.43390
8/04/04	0.68458	0.71570	0.80905	0.55382	0.52305	0.43075
8/05/04	0.66698	0.69730	0.78825	0.53942	0.50945	0.41955
8/06/04	0.65048	0.68005	0.76875	0.52592	0.49670	0.40905
8/07/04	0.63453	0.66338	0.74990	0.51287	0.48438	0.39890
8/08/04	0.63453	0.66338	0.74990	0.51287	0.48438	0.39890
8/09/04	0.63453	0.66338	0.74990	0.51287	0.48438	0.39890
8/10/04	0.65323	0.68293	0.77200	0.52817	0.49883	0.41080
8/11/04	0.67578	0.70650	0.79865	0.54662	0.51625	0.42515
8/12/04	0.65543	0.68523	0.77460	0.52997	0.50053	0.41220
8/13/04	0.63783	0.66683	0.75380	0.51557	0.48693	0.40100
8/14/04	0.62243	0.65073	0.73560	0.50297	0.47503	0.39120
8/15/04	0.62243	0.65073	0.73560	0.50297	0.47503	0.39120

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8/16/04	0.62243	0.65073	0.73560	0.50297	0.47503	0.39120
8/17/04	0.63398	0.66280	0.74925	0.51242	0.48395	0.39855
8/18/04	0.62298	0.65130	0.73625	0.50342	0.47545	0.39155
8/19/04	0.63233	0.66108	0.74730	0.51107	0.48268	0.39750
8/20/04	0.62573	0.65418	0.73950	0.50567	0.47758	0.39330
8/21/04	0.63893	0.66798	0.75510	0.51647	0.48778	0.40170
8/22/04	0.63893	0.66798	0.75510	0.51647	0.48778	0.40170
8/23/04	0.63893	0.66798	0.75510	0.51647	0.48778	0.40170
8/24/04	0.62023	0.64843	0.73300	0.50117	0.47333	0.38980
8/25/04	0.61528	0.64325	0.72715	0.49712	0.46950	0.38665
8/26/04	0.61803	0.64613	0.73040	0.49937	0.47163	0.38840
8/27/04	0.60703	0.63463	0.71740	0.49037	0.46313	0.38140
8/28/04	0.59328	0.62025	0.70115	0.47912	0.45250	0.37265
8/29/04	0.59328	0.62025	0.70115	0.47912	0.45250	0.37265
8/30/04	0.59328	0.62025	0.70115	0.47912	0.45250	0.37265
8/31/04	0.59823	0.62543	0.70700	0.48317	0.45633	0.37580

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
8/01/04	0.77262	0.80774	0.91310	0.57922	0.54705	0.45051
8/02/04	0.77262	0.80774	0.91310	0.57922	0.54705	0.45051
8/03/04	0.75646	0.79084	0.89400	0.56600	0.53455	0.44022
8/04/04	0.75144	0.78560	0.88807	0.56189	0.53068	0.43703
8/05/04	0.73361	0.76695	0.86699	0.54730	0.51690	0.42568
8/06/04	0.71688	0.74947	0.84723	0.53362	0.50397	0.41504
8/07/04	0.70072	0.73257	0.82812	0.52039	0.49148	0.40475
8/08/04	0.70072	0.73257	0.82812	0.52039	0.49148	0.40475
8/09/04	0.70072	0.73257	0.82812	0.52039	0.49148	0.40475
8/10/04	0.71967	0.75238	0.85052	0.53590	0.50613	0.41681
8/11/04	0.74252	0.77628	0.87753	0.55460	0.52379	0.43135
8/12/04	0.72190	0.75471	0.85316	0.53772	0.50785	0.41823

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8/13/04	0.70406	0.73607	0.83208	0.52313	0.49407	0.40688
8/14/04	0.68846	0.71975	0.81363	0.51036	0.48201	0.39695
8/15/04	0.68846	0.71975	0.81363	0.51036	0.48201	0.39695
8/16/04	0.68846	0.71975	0.81363	0.51036	0.48201	0.39695
8/17/04	0.70016	0.73199	0.82747	0.51994	0.49105	0.40440
8/18/04	0.68902	0.72033	0.81429	0.51082	0.48244	0.39730
8/19/04	0.69849	0.73024	0.82549	0.51857	0.48976	0.40333
8/20/04	0.69180	0.72325	0.81758	0.51310	0.48459	0.39908
8/21/04	0.70518	0.73723	0.83339	0.52404	0.49493	0.40759
8/22/04	0.70518	0.73723	0.83339	0.52404	0.49493	0.40759
8/23/04	0.70518	0.73723	0.83339	0.52404	0.49493	0.40759
8/24/04	0.68623	0.71742	0.81100	0.50854	0.48029	0.39553
8/25/04	0.68121	0.71218	0.80507	0.50443	0.47641	0.39234
8/26/04	0.68400	0.71509	0.80836	0.50671	0.47856	0.39411
8/27/04	0.67285	0.70344	0.79519	0.49759	0.46995	0.38702
8/28/04	0.65892	0.68887	0.77872	0.48619	0.45918	0.37815
8/29/04	0.65892	0.68887	0.77872	0.48619	0.45918	0.37815
8/30/04	0.65892	0.68887	0.77872	0.48619	0.45918	0.37815
8/31/04	0.66393	0.69411	0.78465	0.49030	0.46306	0.38134

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
8/01/04	0.72599	0.75899	0.85799	0.57340	0.54155	0.44598
8/02/04	0.72599	0.75899	0.85799	0.57340	0.54155	0.44598
8/03/04	0.70998	0.74225	0.83907	0.56030	0.52917	0.43579
8/04/04	0.70501	0.73706	0.83319	0.55624	0.52533	0.43263
8/05/04	0.68734	0.71858	0.81231	0.54178	0.51168	0.42138
8/06/04	0.67077	0.70126	0.79273	0.52822	0.49888	0.41084
8/07/04	0.65476	0.68452	0.77381	0.51512	0.48650	0.40065
8/08/04	0.65476	0.68452	0.77381	0.51512	0.48650	0.40065
8/09/04	0.65476	0.68452	0.77381	0.51512	0.48650	0.40065

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8/10/04	0.67353	0.70415	0.79599	0.53048	0.50101	0.41260
8/11/04	0.69617	0.72782	0.82275	0.54901	0.51851	0.42701
8/12/04	0.67574	0.70646	0.79860	0.53229	0.50272	0.41400
8/13/04	0.65807	0.68798	0.77772	0.51783	0.48906	0.40276
8/14/04	0.64261	0.67182	0.75945	0.50518	0.47712	0.39292
8/15/04	0.64261	0.67182	0.75945	0.50518	0.47712	0.39292
8/16/04	0.64261	0.67182	0.75945	0.50518	0.47712	0.39292
8/17/04	0.65421	0.68394	0.77315	0.51467	0.48608	0.40030
8/18/04	0.64316	0.67240	0.76010	0.50563	0.47754	0.39327
8/19/04	0.65255	0.68221	0.77119	0.51331	0.48480	0.39924
8/20/04	0.64592	0.67528	0.76336	0.50789	0.47968	0.39503
8/21/04	0.65918	0.68914	0.77903	0.51874	0.48992	0.40346
8/22/04	0.65918	0.68914	0.77903	0.51874	0.48992	0.40346
8/23/04	0.65918	0.68914	0.77903	0.51874	0.48992	0.40346
8/24/04	0.64040	0.66951	0.75684	0.50337	0.47541	0.39151
8/25/04	0.63543	0.66431	0.75096	0.49931	0.47157	0.38835
8/26/04	0.63819	0.66720	0.75423	0.50157	0.47370	0.39011
8/27/04	0.62715	0.65565	0.74117	0.49253	0.46517	0.38308
8/28/04	0.61334	0.64122	0.72486	0.48124	0.45450	0.37429
8/29/04	0.61334	0.64122	0.72486	0.48124	0.45450	0.37429
8/30/04	0.61334	0.64122	0.72486	0.48124	0.45450	0.37429
8/31/04	0.61831	0.64642	0.73073	0.48530	0.45834	0.37746

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
8/01/04	0.78108	0.81658	0.92309	0.58798	0.55531	0.45732
8/02/04	0.78108	0.81658	0.92309	0.58798	0.55531	0.45732
8/03/04	0.76562	0.80042	0.90482	0.57533	0.54337	0.44748
8/04/04	0.75640	0.79078	0.89393	0.56779	0.53625	0.44162
8/05/04	0.74392	0.77773	0.87917	0.55758	0.52660	0.43367
8/06/04	0.72281	0.75566	0.85423	0.54031	0.51029	0.42024

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8/07/04	0.70111	0.73298	0.82858	0.52255	0.49352	0.40643
8/08/04	0.70111	0.73298	0.82858	0.52255	0.49352	0.40643
8/09/04	0.70111	0.73298	0.82858	0.52255	0.49352	0.40643
8/10/04	0.72549	0.75846	0.85739	0.54249	0.51236	0.42194
8/11/04	0.75284	0.78706	0.88971	0.56487	0.53349	0.43934
8/12/04	0.72667	0.75971	0.85880	0.54347	0.51328	0.42270
8/13/04	0.70438	0.73640	0.83245	0.52523	0.49605	0.40851
8/14/04	0.69160	0.72303	0.81734	0.51477	0.48617	0.40037
8/15/04	0.69160	0.72303	0.81734	0.51477	0.48617	0.40037
8/16/04	0.69160	0.72303	0.81734	0.51477	0.48617	0.40037
8/17/04	0.69932	0.73111	0.82647	0.52109	0.49214	0.40529
8/18/04	0.68892	0.72023	0.81418	0.51258	0.48410	0.39867
8/19/04	0.70319	0.73515	0.83104	0.52425	0.49513	0.40775
8/20/04	0.70141	0.73329	0.82893	0.52279	0.49375	0.40662
8/21/04	0.70468	0.73671	0.83280	0.52547	0.49628	0.40870
8/22/04	0.70468	0.73671	0.83280	0.52547	0.49628	0.40870
8/23/04	0.70468	0.73671	0.83280	0.52547	0.49628	0.40870
8/24/04	0.69814	0.72987	0.82507	0.52012	0.49122	0.40454
8/25/04	0.68654	0.71775	0.81137	0.51063	0.48226	0.39716
8/26/04	0.69338	0.72490	0.81945	0.51623	0.48755	0.40151
8/27/04	0.68089	0.71184	0.80469	0.50601	0.47790	0.39356
8/28/04	0.66335	0.69351	0.78396	0.49166	0.46435	0.38240
8/29/04	0.66335	0.69351	0.78396	0.49166	0.46435	0.38240
8/30/04	0.66335	0.69351	0.78396	0.49166	0.46435	0.38240
8/31/04	0.67227	0.70283	0.79450	0.49896	0.47124	0.38808

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
8/01/04	0.75175	0.78592	0.88843	0.57767	0.54558	0.44930
8/02/04	0.75175	0.78592	0.88843	0.57767	0.54558	0.44930
8/03/04	0.73654	0.77002	0.87046	0.56523	0.53382	0.43962

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8/04/04	0.72748	0.76054	0.85975	0.55781	0.52682	0.43385
8/05/04	0.71519	0.74770	0.84523	0.54776	0.51733	0.42603
8/06/04	0.69443	0.72599	0.82069	0.53077	0.50128	0.41282
8/07/04	0.67308	0.70367	0.79546	0.51330	0.48478	0.39923
8/08/04	0.67308	0.70367	0.79546	0.51330	0.48478	0.39923
8/09/04	0.67308	0.70367	0.79546	0.51330	0.48478	0.39923
8/10/04	0.69706	0.72875	0.82380	0.53292	0.50332	0.41450
8/11/04	0.72397	0.75688	0.85560	0.55494	0.52411	0.43162
8/12/04	0.69823	0.72997	0.82518	0.53388	0.50422	0.41524
8/13/04	0.67630	0.70704	0.79926	0.51593	0.48727	0.40128
8/14/04	0.66372	0.69389	0.78440	0.50564	0.47755	0.39328
8/15/04	0.66372	0.69389	0.78440	0.50564	0.47755	0.39328
8/16/04	0.66372	0.69389	0.78440	0.50564	0.47755	0.39328
8/17/04	0.67132	0.70184	0.79338	0.51187	0.48343	0.39812
8/18/04	0.66109	0.69114	0.78129	0.50349	0.47552	0.39160
8/19/04	0.67513	0.70581	0.79788	0.51498	0.48637	0.40054
8/20/04	0.67337	0.70398	0.79580	0.51354	0.48501	0.39942
8/21/04	0.67659	0.70734	0.79961	0.51617	0.48750	0.40147
8/22/04	0.67659	0.70734	0.79961	0.51617	0.48750	0.40147
8/23/04	0.67659	0.70734	0.79961	0.51617	0.48750	0.40147
8/24/04	0.67015	0.70062	0.79200	0.51091	0.48252	0.39737
8/25/04	0.65875	0.68869	0.77852	0.50158	0.47371	0.39011
8/26/04	0.66548	0.69572	0.78647	0.50708	0.47891	0.39440
8/27/04	0.65319	0.68288	0.77195	0.49703	0.46942	0.38658
8/28/04	0.63594	0.66484	0.75156	0.48291	0.45608	0.37560
8/29/04	0.63594	0.66484	0.75156	0.48291	0.45608	0.37560
8/30/04	0.63594	0.66484	0.75156	0.48291	0.45608	0.37560
8/31/04	0.64471	0.67402	0.76193	0.49009	0.46286	0.38118

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