

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/04

STATEMENT TYPE: DCO
STATEMENT NO: 74

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 September 1 through September 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
9/01/04	0.63478	0.66363	0.75019	0.50354	0.47556	0.39164
9/02/04	0.63081	0.65948	0.74550	0.50029	0.47250	0.38911
9/03/04	0.59393	0.62093	0.70192	0.47012	0.44400	0.36565
9/04/04	0.53209	0.55628	0.62884	0.41953	0.39622	0.32630
9/05/04	0.53209	0.55628	0.62884	0.41953	0.39622	0.32630
9/06/04	0.53209	0.55628	0.62884	0.41953	0.39622	0.32630
9/07/04	0.53209	0.55628	0.62884	0.41953	0.39622	0.32630
9/08/04	0.56103	0.58653	0.66303	0.44320	0.41858	0.34471
9/09/04	0.59109	0.61796	0.69857	0.46780	0.44181	0.36384
9/10/04	0.57861	0.60491	0.68382	0.45759	0.43217	0.35590
9/11/04	0.57634	0.60254	0.68113	0.45573	0.43041	0.35446
9/12/04	0.57634	0.60254	0.68113	0.45573	0.43041	0.35446
9/13/04	0.57634	0.60254	0.68113	0.45573	0.43041	0.35446
9/14/04	0.63648	0.66541	0.75220	0.50493	0.47688	0.39272
9/15/04	0.62740	0.65592	0.74147	0.49751	0.46987	0.38695
9/16/04	0.62230	0.65058	0.73544	0.49333	0.46592	0.38370
9/17/04	0.59166	0.61855	0.69924	0.46826	0.44225	0.36420
9/18/04	0.60357	0.63101	0.71332	0.47801	0.45145	0.37179

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STATEMENT TYPE: DCO
STATEMENT NO: 74
PAGE: 2

9/19/04	0.60357	0.63101	0.71332	0.47801	0.45145	0.37179
9/20/04	0.60357	0.63101	0.71332	0.47801	0.45145	0.37179
9/21/04	0.65123	0.68083	0.76963	0.51700	0.48828	0.40211
9/22/04	0.66938	0.69981	0.79109	0.53185	0.50231	0.41366
9/23/04	0.68413	0.71523	0.80852	0.54392	0.51370	0.42305
9/24/04	0.68300	0.71404	0.80718	0.54299	0.51283	0.42233
9/25/04	0.66938	0.69981	0.79109	0.53185	0.50231	0.41366
9/26/04	0.66938	0.69981	0.79109	0.53185	0.50231	0.41366
9/27/04	0.66938	0.69981	0.79109	0.53185	0.50231	0.41366
9/28/04	0.64726	0.67668	0.76494	0.51375	0.48521	0.39958
9/29/04	0.67676	0.70752	0.79980	0.53789	0.50800	0.41836
9/30/04	0.76015	0.79470	0.89836	0.60612	0.57244	0.47143

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
9/01/04	0.60300	0.63041	0.71263	0.48710	0.46004	0.37885
9/02/04	0.59584	0.62292	0.70417	0.48124	0.45450	0.37430
9/03/04	0.56168	0.58721	0.66381	0.45329	0.42811	0.35256
9/04/04	0.50715	0.53020	0.59935	0.40867	0.38597	0.31786
9/05/04	0.50715	0.53020	0.59935	0.40867	0.38597	0.31786
9/06/04	0.50715	0.53020	0.59935	0.40867	0.38597	0.31786
9/07/04	0.50715	0.53020	0.59935	0.40867	0.38597	0.31786
9/08/04	0.53249	0.55669	0.62930	0.42940	0.40555	0.33398
9/09/04	0.56609	0.59182	0.66901	0.45690	0.43151	0.35537
9/10/04	0.55122	0.57627	0.65144	0.44473	0.42002	0.34590
9/11/04	0.54020	0.56475	0.63842	0.43571	0.41151	0.33889
9/12/04	0.54020	0.56475	0.63842	0.43571	0.41151	0.33889
9/13/04	0.54020	0.56475	0.63842	0.43571	0.41151	0.33889
9/14/04	0.58592	0.61255	0.69245	0.47312	0.44684	0.36799
9/15/04	0.58317	0.60967	0.68920	0.47087	0.44471	0.36623
9/16/04	0.57876	0.60507	0.68399	0.46726	0.44131	0.36343

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STATEMENT TYPE: DCO
STATEMENT NO: 74
PAGE: 3

9/17/04	0.54846	0.57339	0.64818	0.44248	0.41789	0.34415
9/18/04	0.56058	0.58606	0.66250	0.45239	0.42726	0.35186
9/19/04	0.56058	0.58606	0.66250	0.45239	0.42726	0.35186
9/20/04	0.56058	0.58606	0.66250	0.45239	0.42726	0.35186
9/21/04	0.60410	0.63156	0.71394	0.48800	0.46089	0.37955
9/22/04	0.63109	0.65978	0.74584	0.51008	0.48175	0.39673
9/23/04	0.64927	0.67878	0.76732	0.52496	0.49579	0.40830
9/24/04	0.64376	0.67303	0.76081	0.52045	0.49154	0.40479
9/25/04	0.62283	0.65114	0.73607	0.50332	0.47536	0.39147
9/26/04	0.62283	0.65114	0.73607	0.50332	0.47536	0.39147
9/27/04	0.62283	0.65114	0.73607	0.50332	0.47536	0.39147
9/28/04	0.60961	0.63732	0.72045	0.49251	0.46514	0.38306
9/29/04	0.63275	0.66151	0.74779	0.51144	0.48302	0.39778
9/30/04	0.71152	0.74386	0.84089	0.57589	0.54389	0.44791

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
9/01/04	0.66662	0.69693	0.78783	0.49250	0.46514	0.38305
9/02/04	0.65939	0.68937	0.77928	0.48658	0.45955	0.37845
9/03/04	0.62490	0.65331	0.73852	0.45836	0.43290	0.35650
9/04/04	0.56983	0.59574	0.67344	0.41331	0.39034	0.32146
9/05/04	0.56983	0.59574	0.67344	0.41331	0.39034	0.32146
9/06/04	0.56983	0.59574	0.67344	0.41331	0.39034	0.32146
9/07/04	0.56983	0.59574	0.67344	0.41331	0.39034	0.32146
9/08/04	0.59542	0.62249	0.70368	0.43424	0.41012	0.33774
9/09/04	0.62935	0.65796	0.74378	0.46200	0.43634	0.35934
9/10/04	0.61434	0.64226	0.72603	0.44972	0.42473	0.34978
9/11/04	0.60321	0.63063	0.71288	0.44061	0.41613	0.34270
9/12/04	0.60321	0.63063	0.71288	0.44061	0.41613	0.34270
9/13/04	0.60321	0.63063	0.71288	0.44061	0.41613	0.34270
9/14/04	0.64938	0.67890	0.76745	0.47839	0.45181	0.37208

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STATEMENT TYPE: DCO
STATEMENT NO: 74
PAGE: 4

9/15/04	0.64660	0.67599	0.76416	0.47611	0.44966	0.37031
9/16/04	0.64215	0.67134	0.75890	0.47247	0.44622	0.36748
9/17/04	0.61155	0.63935	0.72275	0.44744	0.42258	0.34801
9/18/04	0.62379	0.65215	0.73721	0.45745	0.43204	0.35580
9/19/04	0.62379	0.65215	0.73721	0.45745	0.43204	0.35580
9/20/04	0.62379	0.65215	0.73721	0.45745	0.43204	0.35580
9/21/04	0.66774	0.69809	0.78914	0.49341	0.46600	0.38376
9/22/04	0.69499	0.72658	0.82136	0.51571	0.48706	0.40111
9/23/04	0.71335	0.74578	0.84305	0.53073	0.50124	0.41279
9/24/04	0.70779	0.73996	0.83648	0.52618	0.49695	0.40925
9/25/04	0.68665	0.71786	0.81150	0.50888	0.48061	0.39580
9/26/04	0.68665	0.71786	0.81150	0.50888	0.48061	0.39580
9/27/04	0.68665	0.71786	0.81150	0.50888	0.48061	0.39580
9/28/04	0.67330	0.70390	0.79572	0.49796	0.47029	0.38730
9/29/04	0.69666	0.72833	0.82333	0.51707	0.48835	0.40217
9/30/04	0.77621	0.81149	0.91734	0.58216	0.54982	0.45279

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
9/01/04	0.62158	0.64983	0.73459	0.48798	0.46087	0.37954
9/02/04	0.61441	0.64234	0.72612	0.48211	0.45532	0.37497
9/03/04	0.58021	0.60658	0.68570	0.45412	0.42889	0.35321
9/04/04	0.52559	0.54948	0.62115	0.40944	0.38669	0.31845
9/05/04	0.52559	0.54948	0.62115	0.40944	0.38669	0.31845
9/06/04	0.52559	0.54948	0.62115	0.40944	0.38669	0.31845
9/07/04	0.52559	0.54948	0.62115	0.40944	0.38669	0.31845
9/08/04	0.55097	0.57601	0.65114	0.43020	0.40630	0.33460
9/09/04	0.58462	0.61119	0.69091	0.45773	0.43230	0.35602
9/10/04	0.56972	0.59562	0.67331	0.44555	0.42080	0.34654
9/11/04	0.55869	0.58409	0.66027	0.43652	0.41227	0.33952
9/12/04	0.55869	0.58409	0.66027	0.43652	0.41227	0.33952

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STATEMENT TYPE: DCO
STATEMENT NO: 74
PAGE: 5

9/13/04	0.55869	0.58409	0.66027	0.43652	0.41227	0.33952
9/14/04	0.60448	0.63195	0.71438	0.47398	0.44765	0.36865
9/15/04	0.60172	0.62907	0.71112	0.47173	0.44552	0.36690
9/16/04	0.59731	0.62446	0.70591	0.46812	0.44211	0.36409
9/17/04	0.56697	0.59274	0.67005	0.44329	0.41866	0.34478
9/18/04	0.57910	0.60543	0.68439	0.45322	0.42804	0.35251
9/19/04	0.57910	0.60543	0.68439	0.45322	0.42804	0.35251
9/20/04	0.57910	0.60543	0.68439	0.45322	0.42804	0.35251
9/21/04	0.62268	0.65099	0.73590	0.48888	0.46172	0.38024
9/22/04	0.64971	0.67925	0.76784	0.51099	0.48261	0.39744
9/23/04	0.66792	0.69828	0.78936	0.52589	0.49667	0.40902
9/24/04	0.66240	0.69251	0.78284	0.52138	0.49241	0.40551
9/25/04	0.64144	0.67060	0.75806	0.50422	0.47621	0.39217
9/26/04	0.64144	0.67060	0.75806	0.50422	0.47621	0.39217
9/27/04	0.64144	0.67060	0.75806	0.50422	0.47621	0.39217
9/28/04	0.62820	0.65675	0.74242	0.49339	0.46598	0.38375
9/29/04	0.65137	0.68098	0.76980	0.51235	0.48388	0.39849
9/30/04	0.73026	0.76345	0.86303	0.57689	0.54484	0.44869

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
9/01/04	0.66960	0.70003	0.79134	0.49677	0.46917	0.38637
9/02/04	0.66484	0.69506	0.78572	0.49288	0.46549	0.38335
9/03/04	0.62768	0.65621	0.74180	0.46247	0.43678	0.35970
9/04/04	0.56882	0.59467	0.67224	0.41431	0.39130	0.32224
9/05/04	0.56882	0.59467	0.67224	0.41431	0.39130	0.32224
9/06/04	0.56882	0.59467	0.67224	0.41431	0.39130	0.32224
9/07/04	0.56882	0.59467	0.67224	0.41431	0.39130	0.32224
9/08/04	0.59557	0.62264	0.70386	0.43620	0.41197	0.33927
9/09/04	0.62887	0.65745	0.74321	0.46344	0.43770	0.36046
9/10/04	0.61817	0.64627	0.73056	0.45469	0.42943	0.35365

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STATEMENT TYPE: DCO
STATEMENT NO: 74
PAGE: 6

9/11/04	0.60895	0.63663	0.71967	0.44715	0.42231	0.34778
9/12/04	0.60895	0.63663	0.71967	0.44715	0.42231	0.34778
9/13/04	0.60895	0.63663	0.71967	0.44715	0.42231	0.34778
9/14/04	0.66960	0.70003	0.79134	0.49677	0.46917	0.38637
9/15/04	0.68357	0.71464	0.80785	0.50820	0.47997	0.39527
9/16/04	0.68862	0.71992	0.81383	0.51233	0.48387	0.39848
9/17/04	0.63957	0.66864	0.75586	0.47220	0.44597	0.36727
9/18/04	0.65325	0.68294	0.77202	0.48339	0.45653	0.37597
9/19/04	0.65325	0.68294	0.77202	0.48339	0.45653	0.37597
9/20/04	0.65325	0.68294	0.77202	0.48339	0.45653	0.37597
9/21/04	0.69041	0.72179	0.81593	0.51379	0.48525	0.39962
9/22/04	0.71895	0.75162	0.84966	0.53714	0.50730	0.41778
9/23/04	0.72994	0.76312	0.86266	0.54614	0.51580	0.42478
9/24/04	0.72935	0.76250	0.86196	0.54566	0.51534	0.42440
9/25/04	0.71330	0.74572	0.84299	0.53252	0.50294	0.41418
9/26/04	0.71330	0.74572	0.84299	0.53252	0.50294	0.41418
9/27/04	0.71330	0.74572	0.84299	0.53252	0.50294	0.41418
9/28/04	0.69576	0.72738	0.82226	0.51817	0.48938	0.40302
9/29/04	0.71895	0.75162	0.84966	0.53714	0.50730	0.41778
9/30/04	0.79386	0.82994	0.93820	0.59844	0.56519	0.46545

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
9/01/04	0.64208	0.67126	0.75882	0.48794	0.46083	0.37951
9/02/04	0.63740	0.66637	0.75329	0.48411	0.45721	0.37653
9/03/04	0.60084	0.62815	0.71009	0.45420	0.42896	0.35326
9/04/04	0.54293	0.56761	0.64165	0.40682	0.38422	0.31641
9/05/04	0.54293	0.56761	0.64165	0.40682	0.38422	0.31641
9/06/04	0.54293	0.56761	0.64165	0.40682	0.38422	0.31641
9/07/04	0.54293	0.56761	0.64165	0.40682	0.38422	0.31641
9/08/04	0.56926	0.59513	0.67276	0.42835	0.40456	0.33316

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STATEMENT TYPE: DCO
STATEMENT NO: 74
PAGE: 7

9/09/04	0.60201	0.62938	0.71147	0.45515	0.42987	0.35401
9/10/04	0.59148	0.61837	0.69903	0.44654	0.42173	0.34731
9/11/04	0.58242	0.60889	0.68831	0.43912	0.41473	0.34154
9/12/04	0.58242	0.60889	0.68831	0.43912	0.41473	0.34154
9/13/04	0.58242	0.60889	0.68831	0.43912	0.41473	0.34154
9/14/04	0.64208	0.67126	0.75882	0.48794	0.46083	0.37951
9/15/04	0.65582	0.68563	0.77507	0.49918	0.47145	0.38825
9/16/04	0.66080	0.69083	0.78094	0.50325	0.47529	0.39142
9/17/04	0.61254	0.64038	0.72391	0.46377	0.43800	0.36071
9/18/04	0.62599	0.65445	0.73981	0.47478	0.44840	0.36927
9/19/04	0.62599	0.65445	0.73981	0.47478	0.44840	0.36927
9/20/04	0.62599	0.65445	0.73981	0.47478	0.44840	0.36927
9/21/04	0.66255	0.69267	0.78301	0.50469	0.47665	0.39253
9/22/04	0.69063	0.72202	0.81620	0.52766	0.49834	0.41040
9/23/04	0.70145	0.73333	0.82898	0.53651	0.50671	0.41729
9/24/04	0.70086	0.73272	0.82829	0.53603	0.50625	0.41691
9/25/04	0.68507	0.71621	0.80963	0.52311	0.49405	0.40686
9/26/04	0.68507	0.71621	0.80963	0.52311	0.49405	0.40686
9/27/04	0.68507	0.71621	0.80963	0.52311	0.49405	0.40686
9/28/04	0.66782	0.69817	0.78924	0.50899	0.48072	0.39588
9/29/04	0.69063	0.72202	0.81620	0.52766	0.49834	0.41040
9/30/04	0.76433	0.79907	0.90330	0.58796	0.55529	0.45730

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