

..DID: 6868  
 ..TXT: PSC NO: 88 GAS STATEMENT TYPE: DCO  
 COMPANY: NEW YORK STATE ELECTRIC & GAS CORPORATION STATEMENT NO: 3  
 INITIAL EFFECTIVE DATE: 01/06/99  
 STAMPS:  
 Cancelled by Statement DCO Number 4 Effective 02/04/1999  
 RECEIVED: 01/06/99 STATUS: Cancelled EFFECTIVE: 01/06/99

## STATEMENT OF DAILY CASH OUT RATES

(per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing  
 for the Period December 1 through December 31, 1998

**Pool Location Name: CNGT, NCPL, AGT, IGTS, Orange & Rockland**

| Day      | 10-15%<br>Negative<br>Imbalance | 15-20%<br>Negative<br>Imbalance | >20%<br>Negative<br>Imbalance | 10-15%<br>Positive<br>Imbalance | 15-20%<br>Positive<br>Imbalance | >20%<br>Positive<br>Imbalanc |
|----------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|------------------------------|
| 12/1/98  | 0.34466                         | 0.36524                         | 0.38582                       | 0.11079                         | 0.09669                         | 0.08259                      |
| 12/2/98  | 0.26313                         | 0.27738                         | 0.29163                       | 0.09853                         | 0.08596                         | 0.07339                      |
| 12/3/98  | 0.25777                         | 0.2716                          | 0.28543                       | 0.09999                         | 0.08724                         | 0.07449                      |
| 12/4/98  | 0.23331                         | 0.24524                         | 0.25717                       | 0.08319                         | 0.07254                         | 0.06189                      |
| 12/5/98  | 0.21507                         | 0.22559                         | 0.23611                       | 0.07025                         | 0.06122                         | 0.05219                      |
| 12/6/98  | 0.21507                         | 0.22559                         | 0.23611                       | 0.07025                         | 0.06122                         | 0.05219                      |
| 12/7/98  | 0.21507                         | 0.22559                         | 0.23611                       | 0.07025                         | 0.06122                         | 0.05219                      |
| 12/8/98  | 0.31484                         | 0.33311                         | 0.35138                       | 0.09973                         | 0.08701                         | 0.07429                      |
| 12/9/98  | 0.32127                         | 0.34004                         | 0.35881                       | 0.12839                         | 0.11209                         | 0.09579                      |
| 12/10/98 | 0.29638                         | 0.31321                         | 0.33004                       | 0.12213                         | 0.10661                         | 0.09109                      |
| 12/11/98 | 0.28587                         | 0.30189                         | 0.31791                       | 0.11773                         | 0.10276                         | 0.08779                      |
| 12/12/98 | 0.29617                         | 0.31299                         | 0.32981                       | 0.10533                         | 0.09191                         | 0.07849                      |
| 12/13/98 | 0.29617                         | 0.31299                         | 0.32981                       | 0.10533                         | 0.09191                         | 0.07849                      |
| 12/14/98 | 0.29617                         | 0.31299                         | 0.32981                       | 0.10533                         | 0.09191                         | 0.07849                      |
| 12/15/98 | 0.31677                         | 0.33519                         | 0.35361                       | 0.13333                         | 0.11641                         | 0.09949                      |
| 12/16/98 | 0.31805                         | 0.33657                         | 0.35509                       | 0.13693                         | 0.11956                         | 0.10219                      |
| 12/17/98 | 0.33565                         | 0.35553                         | 0.37541                       | 0.14533                         | 0.12691                         | 0.10849                      |
| 12/18/98 | 0.34079                         | 0.36107                         | 0.38135                       | 0.14933                         | 0.13041                         | 0.11149                      |

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 (Name of Officer, Title, Address)

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|----------|---------|---------|---------|---------|---------|---------|
| 12/19/98 | 0.33886 | 0.35899 | 0.37912 | 0.15225 | 0.13297 | 0.11369 |
| 12/20/98 | 0.33886 | 0.35899 | 0.37912 | 0.15225 | 0.13297 | 0.11369 |
| 12/21/98 | 0.33886 | 0.35899 | 0.37912 | 0.15225 | 0.13297 | 0.11369 |
| 12/22/98 | 0.34873 | 0.36963 | 0.39053 | 0.15373 | 0.13426 | 0.11479 |
| 12/23/98 | 0.33114 | 0.35067 | 0.3702  | 0.14719 | 0.12854 | 0.10989 |
| 12/24/98 | 0.32256 | 0.34143 | 0.3603  | 0.13945 | 0.12177 | 0.10409 |
| 12/25/98 | 0.32256 | 0.34143 | 0.3603  | 0.13945 | 0.12177 | 0.10409 |
| 12/26/98 | 0.32256 | 0.34143 | 0.3603  | 0.13945 | 0.12177 | 0.10409 |
| 12/27/98 | 0.32256 | 0.34143 | 0.3603  | 0.13945 | 0.12177 | 0.10409 |
| 12/28/98 | 0.32256 | 0.34143 | 0.3603  | 0.13945 | 0.12177 | 0.10409 |
| 12/29/98 | 0.31269 | 0.33079 | 0.34889 | 0.13519 | 0.11804 | 0.10089 |
| 12/30/98 | 0.31591 | 0.33426 | 0.35261 | 0.13705 | 0.11967 | 0.10229 |
| 12/31/98 | 0.31848 | 0.33703 | 0.35558 | 0.13959 | 0.12189 | 0.10419 |

**Pool Location Name: Columbia**

| Day      | 10-15%<br>Negative<br>Imbalance | 15-20%<br>Negative<br>Imbalance | >20%<br>Negative<br>Imbalance | 10-15%<br>Positive<br>Imbalance | 15-20%<br>Positive<br>Imbalance | >20%<br>Positive<br>Imbalanc |
|----------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|------------------------------|
| 12/1/98  | 0.35045                         | 0.37103                         | 0.39161                       | 0.11127                         | 0.09717                         | 0.08307                      |
| 12/2/98  | 0.26829                         | 0.28254                         | 0.29679                       | 0.09901                         | 0.08644                         | 0.07387                      |
| 12/3/98  | 0.26288                         | 0.27671                         | 0.29054                       | 0.10047                         | 0.08772                         | 0.07497                      |
| 12/4/98  | 0.23823                         | 0.25016                         | 0.26209                       | 0.08367                         | 0.07302                         | 0.06237                      |
| 12/5/98  | 0.21985                         | 0.23037                         | 0.24089                       | 0.07073                         | 0.0617                          | 0.05267                      |
| 12/6/98  | 0.21985                         | 0.23037                         | 0.24089                       | 0.07073                         | 0.0617                          | 0.05267                      |
| 12/7/98  | 0.21985                         | 0.23037                         | 0.24089                       | 0.07073                         | 0.0617                          | 0.05267                      |
| 12/8/98  | 0.3204                          | 0.33867                         | 0.35694                       | 0.10021                         | 0.08749                         | 0.07477                      |
| 12/9/98  | 0.32689                         | 0.34566                         | 0.36443                       | 0.12887                         | 0.11257                         | 0.09627                      |
| 12/10/98 | 0.3018                          | 0.31863                         | 0.33546                       | 0.12261                         | 0.10709                         | 0.09157                      |
| 12/11/98 | 0.29121                         | 0.30723                         | 0.32325                       | 0.11821                         | 0.10324                         | 0.08827                      |
| 12/12/98 | 0.30159                         | 0.31841                         | 0.33523                       | 0.10581                         | 0.09239                         | 0.07897                      |
| 12/13/98 | 0.30159                         | 0.31841                         | 0.33523                       | 0.10581                         | 0.09239                         | 0.07897                      |

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|----------|---------|---------|---------|---------|---------|---------|
| 12/14/98 | 0.30159 | 0.31841 | 0.33523 | 0.10581 | 0.09239 | 0.07897 |
| 12/15/98 | 0.32235 | 0.34077 | 0.35919 | 0.13381 | 0.11689 | 0.09997 |
| 12/16/98 | 0.32364 | 0.34216 | 0.36068 | 0.13741 | 0.12004 | 0.10267 |
| 12/17/98 | 0.34137 | 0.36125 | 0.38113 | 0.14581 | 0.12739 | 0.10897 |
| 12/18/98 | 0.34656 | 0.36684 | 0.38712 | 0.14981 | 0.13089 | 0.11197 |
| 12/19/98 | 0.34462 | 0.36475 | 0.38488 | 0.15273 | 0.13345 | 0.11417 |
| 12/20/98 | 0.34462 | 0.36475 | 0.38488 | 0.15273 | 0.13345 | 0.11417 |
| 12/21/98 | 0.34462 | 0.36475 | 0.38488 | 0.15273 | 0.13345 | 0.11417 |
| 12/22/98 | 0.35456 | 0.37546 | 0.39636 | 0.15421 | 0.13474 | 0.11527 |
| 12/23/98 | 0.33683 | 0.35636 | 0.37589 | 0.14767 | 0.12902 | 0.11037 |
| 12/24/98 | 0.32818 | 0.34705 | 0.36592 | 0.13993 | 0.12225 | 0.10457 |
| 12/25/98 | 0.32818 | 0.34705 | 0.36592 | 0.13993 | 0.12225 | 0.10457 |
| 12/26/98 | 0.32818 | 0.34705 | 0.36592 | 0.13993 | 0.12225 | 0.10457 |
| 12/27/98 | 0.32818 | 0.34705 | 0.36592 | 0.13993 | 0.12225 | 0.10457 |
| 12/28/98 | 0.32818 | 0.34705 | 0.36592 | 0.13993 | 0.12225 | 0.10457 |
| 12/29/98 | 0.31824 | 0.33634 | 0.35444 | 0.13567 | 0.11852 | 0.10137 |
| 12/30/98 | 0.32148 | 0.33983 | 0.35818 | 0.13753 | 0.12015 | 0.10277 |
| 12/31/98 | 0.32408 | 0.34263 | 0.36118 | 0.14007 | 0.12237 | 0.10467 |

**Pool Location Name: TGP**

| Day     | 10-15%<br>Negative<br>Imbalance | 15-20%<br>Negative<br>Imbalance | >20%<br>Negative<br>Imbalance | 10-15%<br>Positive<br>Imbalance | 15-20%<br>Positive<br>Imbalance | >20%<br>Positive<br>Imbalanc |
|---------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|------------------------------|
| 12/1/98 | 0.3321                          | 0.35268                         | 0.37326                       | 0.11178                         | 0.09768                         | 0.08358                      |
| 12/2/98 | 0.25068                         | 0.26493                         | 0.27918                       | 0.09952                         | 0.08695                         | 0.07438                      |
| 12/3/98 | 0.24532                         | 0.25915                         | 0.27298                       | 0.10098                         | 0.08823                         | 0.07548                      |
| 12/4/98 | 0.2209                          | 0.23283                         | 0.24476                       | 0.08418                         | 0.07353                         | 0.06288                      |
| 12/5/98 | 0.20269                         | 0.21321                         | 0.22373                       | 0.07124                         | 0.06221                         | 0.05318                      |
| 12/6/98 | 0.20269                         | 0.21321                         | 0.22373                       | 0.07124                         | 0.06221                         | 0.05318                      |
| 12/7/98 | 0.20269                         | 0.21321                         | 0.22373                       | 0.07124                         | 0.06221                         | 0.05318                      |
| 12/8/98 | 0.30232                         | 0.32059                         | 0.33886                       | 0.10072                         | 0.088                           | 0.07528                      |

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|----------|---------|---------|---------|---------|---------|---------|
| 12/9/98  | 0.30875 | 0.32752 | 0.34629 | 0.12938 | 0.11308 | 0.09678 |
| 12/10/98 | 0.28389 | 0.30072 | 0.31755 | 0.12312 | 0.1076  | 0.09208 |
| 12/11/98 | 0.27339 | 0.28941 | 0.30543 | 0.11872 | 0.10375 | 0.08878 |
| 12/12/98 | 0.28368 | 0.3005  | 0.31732 | 0.10632 | 0.0929  | 0.07948 |
| 12/13/98 | 0.28368 | 0.3005  | 0.31732 | 0.10632 | 0.0929  | 0.07948 |
| 12/14/98 | 0.28368 | 0.3005  | 0.31732 | 0.10632 | 0.0929  | 0.07948 |
| 12/15/98 | 0.30425 | 0.32267 | 0.34109 | 0.13432 | 0.1174  | 0.10048 |
| 12/16/98 | 0.30553 | 0.32405 | 0.34257 | 0.13792 | 0.12055 | 0.10318 |
| 12/17/98 | 0.3231  | 0.34298 | 0.36286 | 0.14632 | 0.1279  | 0.10948 |
| 12/18/98 | 0.32824 | 0.34852 | 0.3688  | 0.15032 | 0.1314  | 0.11248 |
| 12/19/98 | 0.32631 | 0.34644 | 0.36657 | 0.15324 | 0.13396 | 0.11468 |
| 12/20/98 | 0.32631 | 0.34644 | 0.36657 | 0.15324 | 0.13396 | 0.11468 |
| 12/21/98 | 0.32631 | 0.34644 | 0.36657 | 0.15324 | 0.13396 | 0.11468 |
| 12/22/98 | 0.33617 | 0.35707 | 0.37797 | 0.15472 | 0.13525 | 0.11578 |
| 12/23/98 | 0.3186  | 0.33813 | 0.35766 | 0.14818 | 0.12953 | 0.11088 |
| 12/24/98 | 0.31003 | 0.3289  | 0.34777 | 0.14044 | 0.12276 | 0.10508 |
| 12/25/98 | 0.31003 | 0.3289  | 0.34777 | 0.14044 | 0.12276 | 0.10508 |
| 12/26/98 | 0.31003 | 0.3289  | 0.34777 | 0.14044 | 0.12276 | 0.10508 |
| 12/27/98 | 0.31003 | 0.3289  | 0.34777 | 0.14044 | 0.12276 | 0.10508 |
| 12/28/98 | 0.31003 | 0.3289  | 0.34777 | 0.14044 | 0.12276 | 0.10508 |
| 12/29/98 | 0.30017 | 0.31827 | 0.33637 | 0.13618 | 0.11903 | 0.10188 |
| 12/30/98 | 0.30339 | 0.32174 | 0.34009 | 0.13804 | 0.12066 | 0.10328 |
| 12/31/98 | 0.30596 | 0.32451 | 0.34306 | 0.14058 | 0.12288 | 0.10518 |

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