

..DID: 8553  
 ..TXT: PSC NO: 88 GAS STATEMENT TYPE: DCO  
 COMPANY: NEW YORK STATE ELECTRIC & GAS CORPORATION STATEMENT NO: 7  
 INITIAL EFFECTIVE DATE: 05/06/99  
 STAMPS:  
 Cancelled by Statement DCO Number 8 Effective 06/04/1999  
 RECEIVED: 05/05/99 STATUS: Cancelled EFFECTIVE: 05/06/99

## STATEMENT OF DAILY CASH OUT RATES

(per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing  
 for the Period April 1 through April 30, 1999.

**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>Imbalance |
|---------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|
| 4/1/99  | 0.32831                         | 0.34836                         | 0.36841                       | 0.14464                         | 0.12636                         | 0.10808                       |
| 4/2/99  | 0.32106                         | 0.34054                         | 0.36003                       | 0.14344                         | 0.12531                         | 0.10718                       |
| 4/3/99  | 0.32106                         | 0.34054                         | 0.36003                       | 0.14344                         | 0.12531                         | 0.10718                       |
| 4/4/99  | 0.32106                         | 0.34054                         | 0.36003                       | 0.14344                         | 0.12531                         | 0.10718                       |
| 4/5/99  | 0.32106                         | 0.34054                         | 0.36003                       | 0.14344                         | 0.12531                         | 0.10718                       |
| 4/6/99  | 0.32809                         | 0.34812                         | 0.36815                       | 0.15198                         | 0.13278                         | 0.11358                       |
| 4/7/99  | 0.3215                          | 0.34101                         | 0.36053                       | 0.14864                         | 0.12986                         | 0.11108                       |
| 4/8/99  | 0.32809                         | 0.34812                         | 0.36815                       | 0.15332                         | 0.13395                         | 0.11458                       |
| 4/9/99  | 0.33342                         | 0.35387                         | 0.37432                       | 0.15532                         | 0.1357                          | 0.11608                       |
| 4/10/99 | 0.33767                         | 0.35845                         | 0.37924                       | 0.15892                         | 0.13885                         | 0.11878                       |
| 4/11/99 | 0.33767                         | 0.35845                         | 0.37924                       | 0.15892                         | 0.13885                         | 0.11878                       |
| 4/12/99 | 0.33767                         | 0.35845                         | 0.37924                       | 0.15892                         | 0.13885                         | 0.11878                       |
| 4/13/99 | 0.33214                         | 0.35249                         | 0.37284                       | 0.15572                         | 0.13605                         | 0.11638                       |
| 4/14/99 | 0.34194                         | 0.36306                         | 0.38417                       | 0.16212                         | 0.14165                         | 0.12118                       |
| 4/15/99 | 0.34023                         | 0.36121                         | 0.38219                       | 0.16144                         | 0.14106                         | 0.12068                       |
| 4/16/99 | 0.34258                         | 0.36374                         | 0.38491                       | 0.16292                         | 0.14235                         | 0.12178                       |
| 4/17/99 | 0.34534                         | 0.36672                         | 0.3881                        | 0.16398                         | 0.14328                         | 0.12258                       |
| 4/18/99 | 0.34534                         | 0.36672                         | 0.3881                        | 0.16398                         | 0.14328                         | 0.12258                       |

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|---------|---------|---------|---------|---------|---------|---------|
| 4/19/99 | 0.34534 | 0.36672 | 0.3881  | 0.16398 | 0.14328 | 0.12258 |
| 4/20/99 | 0.34258 | 0.36374 | 0.38491 | 0.16118 | 0.14083 | 0.12048 |
| 4/21/99 | 0.34725 | 0.36879 | 0.39032 | 0.16612 | 0.14515 | 0.12418 |
| 4/22/99 | 0.34811 | 0.36971 | 0.39131 | 0.16584 | 0.14491 | 0.12398 |
| 4/23/99 | 0.35556 | 0.37774 | 0.39992 | 0.17092 | 0.14935 | 0.12778 |
| 4/24/99 | 0.353   | 0.37499 | 0.39697 | 0.17024 | 0.14876 | 0.12728 |
| 4/25/99 | 0.353   | 0.37499 | 0.39697 | 0.17024 | 0.14876 | 0.12728 |
| 4/26/99 | 0.353   | 0.37499 | 0.39697 | 0.17024 | 0.14876 | 0.12728 |
| 4/27/99 | 0.35428 | 0.37636 | 0.39845 | 0.16944 | 0.14806 | 0.12668 |
| 4/28/99 | 0.366   | 0.389   | 0.412   | 0.17744 | 0.15506 | 0.13268 |
| 4/29/99 | 0.36366 | 0.38648 | 0.40929 | 0.17678 | 0.15448 | 0.13218 |
| 4/30/99 | 0.366   | 0.389   | 0.412   | 0.17838 | 0.15588 | 0.13338 |

**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>Imbalance |
|---------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|
| 4/1/99  | 0.33485                         | 0.3549                          | 0.37495                       | 0.14473                         | 0.12645                         | 0.10817                       |
| 4/2/99  | 0.32757                         | 0.34705                         | 0.36654                       | 0.14353                         | 0.1254                          | 0.10727                       |
| 4/3/99  | 0.32757                         | 0.34705                         | 0.36654                       | 0.14353                         | 0.1254                          | 0.10727                       |
| 4/4/99  | 0.32757                         | 0.34705                         | 0.36654                       | 0.14353                         | 0.1254                          | 0.10727                       |
| 4/5/99  | 0.32757                         | 0.34705                         | 0.36654                       | 0.14353                         | 0.1254                          | 0.10727                       |
| 4/6/99  | 0.33463                         | 0.35467                         | 0.3747                        | 0.15207                         | 0.13287                         | 0.11367                       |
| 4/7/99  | 0.32801                         | 0.34752                         | 0.36704                       | 0.14873                         | 0.12995                         | 0.11117                       |
| 4/8/99  | 0.33463                         | 0.35467                         | 0.3747                        | 0.15341                         | 0.13404                         | 0.11467                       |
| 4/9/99  | 0.33999                         | 0.36044                         | 0.38089                       | 0.15541                         | 0.13579                         | 0.11617                       |
| 4/10/99 | 0.34427                         | 0.36505                         | 0.38583                       | 0.15901                         | 0.13894                         | 0.11887                       |
| 4/11/99 | 0.34427                         | 0.36505                         | 0.38583                       | 0.15901                         | 0.13894                         | 0.11887                       |
| 4/12/99 | 0.34427                         | 0.36505                         | 0.38583                       | 0.15901                         | 0.13894                         | 0.11887                       |
| 4/13/99 | 0.33871                         | 0.35906                         | 0.37941                       | 0.15581                         | 0.13614                         | 0.11647                       |
| 4/14/99 | 0.34856                         | 0.36968                         | 0.39079                       | 0.16221                         | 0.14174                         | 0.12127                       |

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| 4/15/99 | 0.34684 | 0.36782 | 0.3888  | 0.16153 | 0.14115 | 0.12077 |
| 4/16/99 | 0.3492  | 0.37037 | 0.39154 | 0.16301 | 0.14244 | 0.12187 |
| 4/17/99 | 0.35198 | 0.37336 | 0.39474 | 0.16407 | 0.14337 | 0.12267 |
| 4/18/99 | 0.35198 | 0.37336 | 0.39474 | 0.16407 | 0.14337 | 0.12267 |
| 4/19/99 | 0.35198 | 0.37336 | 0.39474 | 0.16407 | 0.14337 | 0.12267 |
| 4/20/99 | 0.3492  | 0.37037 | 0.39154 | 0.16127 | 0.14092 | 0.12057 |
| 4/21/99 | 0.3539  | 0.37544 | 0.39697 | 0.16621 | 0.14524 | 0.12427 |
| 4/22/99 | 0.35476 | 0.37636 | 0.39796 | 0.16593 | 0.145   | 0.12407 |
| 4/23/99 | 0.36225 | 0.38443 | 0.40662 | 0.17101 | 0.14944 | 0.12787 |
| 4/24/99 | 0.35968 | 0.38167 | 0.40365 | 0.17033 | 0.14885 | 0.12737 |
| 4/25/99 | 0.35968 | 0.38167 | 0.40365 | 0.17033 | 0.14885 | 0.12737 |
| 4/26/99 | 0.35968 | 0.38167 | 0.40365 | 0.17033 | 0.14885 | 0.12737 |
| 4/27/99 | 0.36097 | 0.38305 | 0.40513 | 0.16953 | 0.14815 | 0.12677 |
| 4/28/99 | 0.37275 | 0.39575 | 0.41875 | 0.17753 | 0.15515 | 0.13277 |
| 4/29/99 | 0.3704  | 0.39321 | 0.41603 | 0.17687 | 0.15457 | 0.13227 |
| 4/30/99 | 0.37275 | 0.39575 | 0.41875 | 0.17847 | 0.15597 | 0.13347 |

**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>Imbalance |
|--------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|
| 4/1/99 | 0.31695                         | 0.337                           | 0.35705                       | 0.14524                         | 0.12696                         | 0.10868                       |
| 4/2/99 | 0.30974                         | 0.32922                         | 0.3487                        | 0.14404                         | 0.12591                         | 0.10778                       |
| 4/3/99 | 0.30974                         | 0.32922                         | 0.3487                        | 0.14404                         | 0.12591                         | 0.10778                       |
| 4/4/99 | 0.30974                         | 0.32922                         | 0.3487                        | 0.14404                         | 0.12591                         | 0.10778                       |
| 4/5/99 | 0.30974                         | 0.32922                         | 0.3487                        | 0.14404                         | 0.12591                         | 0.10778                       |
| 4/6/99 | 0.31673                         | 0.33677                         | 0.3568                        | 0.15258                         | 0.13338                         | 0.11418                       |
| 4/7/99 | 0.31017                         | 0.32969                         | 0.3492                        | 0.14924                         | 0.13046                         | 0.11168                       |
| 4/8/99 | 0.31673                         | 0.33677                         | 0.3568                        | 0.15392                         | 0.13455                         | 0.11518                       |
| 4/9/99 | 0.32204                         | 0.34249                         | 0.36294                       | 0.15592                         | 0.1363                          | 0.11668                       |

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|         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 4/10/99 | 0.32627 | 0.34706 | 0.36784 | 0.15952 | 0.13945 | 0.11938 |
| 4/11/99 | 0.32627 | 0.34706 | 0.36784 | 0.15952 | 0.13945 | 0.11938 |
| 4/12/99 | 0.32627 | 0.34706 | 0.36784 | 0.15952 | 0.13945 | 0.11938 |
| 4/13/99 | 0.32077 | 0.34112 | 0.36147 | 0.15632 | 0.13665 | 0.11698 |
| 4/14/99 | 0.33052 | 0.35164 | 0.37276 | 0.16272 | 0.14225 | 0.12178 |
| 4/15/99 | 0.32882 | 0.3498  | 0.37078 | 0.16204 | 0.14166 | 0.12128 |
| 4/16/99 | 0.33116 | 0.35233 | 0.37349 | 0.16352 | 0.14295 | 0.12238 |
| 4/17/99 | 0.33391 | 0.35529 | 0.37667 | 0.16458 | 0.14388 | 0.12318 |
| 4/18/99 | 0.33391 | 0.35529 | 0.37667 | 0.16458 | 0.14388 | 0.12318 |
| 4/19/99 | 0.33391 | 0.35529 | 0.37667 | 0.16458 | 0.14388 | 0.12318 |
| 4/20/99 | 0.33116 | 0.35233 | 0.37349 | 0.16178 | 0.14143 | 0.12108 |
| 4/21/99 | 0.33581 | 0.35735 | 0.37888 | 0.16672 | 0.14575 | 0.12478 |
| 4/22/99 | 0.33667 | 0.35827 | 0.37987 | 0.16644 | 0.14551 | 0.12458 |
| 4/23/99 | 0.34408 | 0.36627 | 0.38845 | 0.17152 | 0.14995 | 0.12838 |
| 4/24/99 | 0.34154 | 0.36352 | 0.3855  | 0.17084 | 0.14936 | 0.12788 |
| 4/25/99 | 0.34154 | 0.36352 | 0.3855  | 0.17084 | 0.14936 | 0.12788 |
| 4/26/99 | 0.34154 | 0.36352 | 0.3855  | 0.17084 | 0.14936 | 0.12788 |
| 4/27/99 | 0.34281 | 0.36489 | 0.38698 | 0.17004 | 0.14866 | 0.12728 |
| 4/28/99 | 0.35447 | 0.37747 | 0.40047 | 0.17804 | 0.15566 | 0.13328 |
| 4/29/99 | 0.35215 | 0.37496 | 0.39778 | 0.17738 | 0.15508 | 0.13278 |
| 4/30/99 | 0.35447 | 0.37747 | 0.40047 | 0.17898 | 0.15648 | 0.13398 |

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