

..DID: 5858  
 ..TXT: PSC NO: 88 GAS STATEMENT TYPE: DCO  
 COMPANY: NEW YORK STATE ELECTRIC & GAS CORPORATION STATEMENT NO: 1  
 INITIAL EFFECTIVE DATE: 11/05/98  
 STAMPS:  
 Cancelled by Statement DCO Number 2 Effective 12/04/1998  
 RECEIVED: 11/04/98 STATUS: Cancelled EFFECTIVE: 11/05/98

## STATEMENT OF DAILY CASH OUT RATES

(per Therm)

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

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

Day	10-15% Negative Imbalance	15-20% Negative Imbalance	>20% Negative Imbalance	10-15% Positive Imbalance	15-20% Positive Imbalance	>20% Positive Imbalanc
10/1/98	0.36278	0.38516	0.40754	0.15607	0.1362	0.11633
10/2/98	0.37747	0.401	0.42453	0.17153	0.14973	0.12793
10/3/98	0.34851	0.36978	0.39105	0.15807	0.13795	0.11783
10/4/98	0.34851	0.36978	0.39105	0.15807	0.13795	0.11783
10/5/98	0.34851	0.36978	0.39105	0.15807	0.13795	0.11783
10/6/98	0.34233	0.36311	0.38389	0.15619	0.13631	0.11643
10/7/98	0.33318	0.35325	0.37332	0.15087	0.13165	0.11243
10/8/98	0.33637	0.35669	0.37701	0.15393	0.13433	0.11473
10/9/98	0.33318	0.35325	0.37332	0.15047	0.1313	0.11213
10/10/98	0.30613	0.32408	0.34203	0.13407	0.11695	0.09983
10/11/98	0.30613	0.32408	0.34203	0.13407	0.11695	0.09983
10/12/98	0.30613	0.32408	0.34203	0.13407	0.11695	0.09983
10/13/98	0.29996	0.31743	0.3349	0.12979	0.11321	0.09663
10/14/98	0.29868	0.31605	0.33342	0.12473	0.10878	0.09283
10/15/98	0.30869	0.32684	0.34499	0.13287	0.1159	0.09893
10/16/98	0.30188	0.3195	0.33712	0.13073	0.11403	0.09733
10/17/98	0.28697	0.30342	0.31987	0.12153	0.10598	0.09043
10/18/98	0.28697	0.30342	0.31987	0.12153	0.10598	0.09043

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10/19/98	0.28697	0.30342	0.31987	0.12153	0.10598	0.09043
10/20/98	0.30784	0.32592	0.344	0.12753	0.11123	0.09493
10/21/98	0.3319	0.35187	0.37184	0.14567	0.1271	0.10853
10/22/98	0.33978	0.36036	0.38094	0.15367	0.1341	0.11453
10/23/98	0.32764	0.34727	0.3669	0.14807	0.1292	0.11033
10/24/98	0.31423	0.33281	0.35139	0.13619	0.11881	0.10143
10/25/98	0.31423	0.33281	0.35139	0.13619	0.11881	0.10143
10/26/98	0.31423	0.33281	0.35139	0.13619	0.11881	0.10143
10/27/98	0.31934	0.33832	0.3573	0.14393	0.12558	0.10723
10/28/98	0.31806	0.33694	0.35582	0.13633	0.11893	0.10153
10/29/98	0.29719	0.31444	0.33169	0.12539	0.10936	0.09333
10/30/98	0.30209	0.31972	0.33735	0.12899	0.11251	0.09603
10/31/98	0.30422	0.32202	0.33982	0.12473	0.10878	0.09283

## 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 Imbalanc
10/1/98	0.37108	0.39346	0.41584	0.15741	0.13754	0.11767
10/2/98	0.38587	0.4094	0.43293	0.17287	0.15107	0.12927
10/3/98	0.35672	0.37799	0.39926	0.15941	0.13929	0.11917
10/4/98	0.35672	0.37799	0.39926	0.15941	0.13929	0.11917
10/5/98	0.35672	0.37799	0.39926	0.15941	0.13929	0.11917
10/6/98	0.35051	0.37129	0.39207	0.15753	0.13765	0.11777
10/7/98	0.34129	0.36136	0.38143	0.15221	0.13299	0.11377
10/8/98	0.34451	0.36483	0.38515	0.15527	0.13567	0.11607
10/9/98	0.34129	0.36136	0.38143	0.15181	0.13264	0.11347
10/10/98	0.31408	0.33203	0.34998	0.13541	0.11829	0.10117
10/11/98	0.31408	0.33203	0.34998	0.13541	0.11829	0.10117
10/12/98	0.31408	0.33203	0.34998	0.13541	0.11829	0.10117
10/13/98	0.30786	0.32533	0.3428	0.13113	0.11455	0.09797

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10/14/98	0.30658	0.32395	0.34132	0.12607	0.11012	0.09417
10/15/98	0.31665	0.3348	0.35295	0.13421	0.11724	0.10027
10/16/98	0.30979	0.32741	0.34503	0.13207	0.11537	0.09867
10/17/98	0.29479	0.31124	0.32769	0.12287	0.10732	0.09177
10/18/98	0.29479	0.31124	0.32769	0.12287	0.10732	0.09177
10/19/98	0.29479	0.31124	0.32769	0.12287	0.10732	0.09177
10/20/98	0.31579	0.33387	0.35195	0.12887	0.11257	0.09627
10/21/98	0.34001	0.35998	0.37995	0.14701	0.12844	0.10987
10/22/98	0.34794	0.36852	0.3891	0.15501	0.13544	0.11587
10/23/98	0.33572	0.35535	0.37498	0.14941	0.13054	0.11167
10/24/98	0.32222	0.3408	0.35938	0.13753	0.12015	0.10277
10/25/98	0.32222	0.3408	0.35938	0.13753	0.12015	0.10277
10/26/98	0.32222	0.3408	0.35938	0.13753	0.12015	0.10277
10/27/98	0.32736	0.34634	0.36532	0.14527	0.12692	0.10857
10/28/98	0.32608	0.34496	0.36384	0.13767	0.12027	0.10287
10/29/98	0.30508	0.32233	0.33958	0.12673	0.1107	0.09467
10/30/98	0.31	0.32763	0.34526	0.13033	0.11385	0.09737
10/31/98	0.31215	0.32995	0.34775	0.12607	0.11012	0.09417

## 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 Imbalanc
10/1/98	0.35236	0.37474	0.39712	0.15792	0.13805	0.11818
10/2/98	0.36699	0.39052	0.41405	0.17338	0.15158	0.12978
10/3/98	0.33815	0.35942	0.38069	0.15992	0.1398	0.11968
10/4/98	0.33815	0.35942	0.38069	0.15992	0.1398	0.11968
10/5/98	0.33815	0.35942	0.38069	0.15992	0.1398	0.11968
10/6/98	0.33201	0.35279	0.37357	0.15804	0.13816	0.11828
10/7/98	0.32289	0.34296	0.36303	0.15272	0.1335	0.11428
10/8/98	0.32607	0.34639	0.36671	0.15578	0.13618	0.11658

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10/9/98	0.32289	0.34296	0.36303	0.15232	0.13315	0.11398
10/10/98	0.29597	0.31392	0.33187	0.13592	0.1188	0.10168
10/11/98	0.29597	0.31392	0.33187	0.13592	0.1188	0.10168
10/12/98	0.29597	0.31392	0.33187	0.13592	0.1188	0.10168
10/13/98	0.28982	0.30729	0.32476	0.13164	0.11506	0.09848
10/14/98	0.28855	0.30592	0.32329	0.12658	0.11063	0.09468
10/15/98	0.29851	0.31666	0.33481	0.13472	0.11775	0.10078
10/16/98	0.29173	0.30935	0.32697	0.13258	0.11588	0.09918
10/17/98	0.27688	0.29333	0.30978	0.12338	0.10783	0.09228
10/18/98	0.27688	0.29333	0.30978	0.12338	0.10783	0.09228
10/19/98	0.27688	0.29333	0.30978	0.12338	0.10783	0.09228
10/20/98	0.29766	0.31574	0.33382	0.12938	0.11308	0.09678
10/21/98	0.32162	0.34159	0.36156	0.14752	0.12895	0.11038
10/22/98	0.32946	0.35004	0.37062	0.15552	0.13595	0.11638
10/23/98	0.31738	0.33701	0.35664	0.14992	0.13105	0.11218
10/24/98	0.30402	0.3226	0.34118	0.13804	0.12066	0.10328
10/25/98	0.30402	0.3226	0.34118	0.13804	0.12066	0.10328
10/26/98	0.30402	0.3226	0.34118	0.13804	0.12066	0.10328
10/27/98	0.30911	0.32809	0.34707	0.14578	0.12743	0.10908
10/28/98	0.30784	0.32672	0.3456	0.13818	0.12078	0.10338
10/29/98	0.28706	0.30431	0.32156	0.12724	0.11121	0.09518
10/30/98	0.29194	0.30957	0.3272	0.13084	0.11436	0.09788
10/31/98	0.29406	0.31186	0.32966	0.12658	0.11063	0.09468

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