

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 8/06/08**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 120**

# STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of July 2008.

## Negative Imbalance

|                   | 0 – 10% | 10 – 15% | 15 – 20% | >20%    |
|-------------------|---------|----------|----------|---------|
| AGT               | 1.19194 | 1.37360  | 1.43603  | 1.62334 |
| Columbia          | 1.21969 | 1.40305  | 1.46682  | 1.65815 |
| DTI               | 1.24097 | 1.38113  | 1.44391  | 1.63225 |
| IGTS              | 1.17945 | 1.32125  | 1.38131  | 1.56148 |
| NCPL              | 1.17576 | 1.30299  | 1.36222  | 1.53990 |
| Orange & Rockland | 1.19194 | 1.37360  | 1.43603  | 1.62334 |
| TGP               | 1.20406 | 1.37018  | 1.43246  | 1.61930 |

## Positive Imbalance

|                   | 0 – 10% | 10 – 15% | 15 – 20% | >20%    |
|-------------------|---------|----------|----------|---------|
| AGT               | 1.19194 | 1.07274  | 1.01315  | 0.83436 |
| Columbia          | 1.21969 | 1.09772  | 1.03674  | 0.85378 |
| DTI               | 1.24097 | 1.11687  | 1.05482  | 0.86868 |
| IGTS              | 1.17945 | 1.06150  | 1.00253  | 0.82561 |
| NCPL              | 1.17576 | 1.05818  | 0.99939  | 0.82303 |
| Orange & Rockland | 1.19194 | 1.07274  | 1.01315  | 0.83436 |
| TGP               | 1.20406 | 1.08365  | 1.02345  | 0.84284 |

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