

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 5/06/04**

STATEMENT TYPE: MCO  
 STATEMENT NO: 69

# STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of April 2004.

| Negative Imbalance |         |          |          |         |
|--------------------|---------|----------|----------|---------|
|                    | 0 – 10% | 10 – 15% | 15 – 20% | >20%    |
| DTI                | 0.63898 | 0.72233  | 0.75516  | 0.85366 |
| NCPL               | 0.61573 | 0.68431  | 0.71541  | 0.80873 |
| AGT                | 0.62041 | 0.75079  | 0.78492  | 0.88730 |
| Orange & Rockland  | 0.62041 | 0.75079  | 0.78492  | 0.88730 |
| IGTS               | 0.61602 | 0.70489  | 0.73693  | 0.83305 |
| Columbia           | 0.61932 | 0.74387  | 0.77769  | 0.87913 |
| TGP                | 0.60843 | 0.71516  | 0.74767  | 0.84519 |

| Positive Imbalance |         |          |          |         |
|--------------------|---------|----------|----------|---------|
|                    | 0 – 10% | 10 – 15% | 15 – 20% | >20%    |
| DTI                | 0.63898 | 0.57508  | 0.54313  | 0.44729 |
| NCPL               | 0.61573 | 0.55416  | 0.52337  | 0.43101 |
| AGT                | 0.62041 | 0.55837  | 0.52735  | 0.43429 |
| Orange & Rockland  | 0.62041 | 0.55837  | 0.52735  | 0.43429 |
| IGTS               | 0.61602 | 0.55442  | 0.52362  | 0.43122 |
| Columbia           | 0.61932 | 0.55739  | 0.52643  | 0.43353 |
| TGP                | 0.60843 | 0.54758  | 0.51716  | 0.42590 |

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