

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/04

STATEMENT TYPE: MCO
 STATEMENT NO: 75

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance				
	0 – 10%	10 – 15%	15 – 20%	>20%
DTI	0.66784	0.75396	0.78823	0.89104
NCPL	0.63834	0.70994	0.74222	0.83902
AGT	0.64889	0.77846	0.81384	0.91999
Orange & Rockland	0.64889	0.77846	0.81384	0.91999
IGTS	0.64174	0.73108	0.76431	0.86400
Columbia	0.66949	0.79887	0.83518	0.94412
TGP	0.65779	0.76928	0.80424	0.90915

Positive Imbalance				
	0 – 10%	10 – 15%	15 – 20%	>20%
DTI	0.66784	0.60105	0.56766	0.46749
NCPL	0.63834	0.57451	0.54259	0.44684
AGT	0.64889	0.58400	0.55155	0.45422
Orange & Rockland	0.64889	0.58400	0.55155	0.45422
IGTS	0.64174	0.57757	0.54548	0.44922
Columbia	0.66949	0.60254	0.56906	0.46864
TGP	0.65779	0.59201	0.55912	0.46045

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 (Name of Officer, Title, Address)