

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/04

STATEMENT TYPE: MCO
 STATEMENT NO: 74

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

	Negative Imbalance			
	0 – 10%	10 – 15%	15 – 20%	>20%
DTI	0.54352	0.61721	0.64526	0.72943
NCPL	0.51995	0.57961	0.60595	0.68499
AGT	0.52574	0.64300	0.67223	0.75991
Orange & Rockland	0.52574	0.64300	0.67223	0.75991
IGTS	0.52090	0.59815	0.62534	0.70691
Columbia	0.54218	0.65884	0.68878	0.77862
TGP	0.53253	0.63149	0.66020	0.74631

	Positive Imbalance			
	0 – 10%	10 – 15%	15 – 20%	>20%
DTI	0.54352	0.48917	0.46199	0.38046
NCPL	0.51995	0.46796	0.44196	0.36397
AGT	0.52574	0.47317	0.44688	0.36802
Orange & Rockland	0.52574	0.47317	0.44688	0.36802
IGTS	0.52090	0.46881	0.44276	0.36463
Columbia	0.54218	0.48796	0.46085	0.37953
TGP	0.53253	0.47927	0.45265	0.37277

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 (Name of Officer, Title, Address)