

..DID: 9766  
 ..TXT: PSC NO: 88 GAS STATEMENT TYPE: MCO  
 COMPANY: NEW YORK STATE ELECTRIC & GAS CORPORATION STATEMENT NO: 12  
 INITIAL EFFECTIVE DATE: 09/04/99  
 STAMPS:  
 Cancelled by Statement MCO Number 13 Effective 10/06/1999  
 RECEIVED: 09/03/99 STATUS: Cancelled EFFECTIVE: 09/04/99

## STATEMENT OF MONTHLY CASH OUT RATES

(per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of August 1999.

**Negative Imbalance**

|                   | 0-10%   | 10-15%  | 15-20%  | >20%    |
|-------------------|---------|---------|---------|---------|
| CNGT              | 0.37037 | 0.42576 | 0.45346 | 0.48116 |
| NCPL              | 0.37037 | 0.42576 | 0.45346 | 0.48116 |
| AGT               | 0.37037 | 0.42576 | 0.45346 | 0.48116 |
| IGTS              | 0.37037 | 0.42576 | 0.45346 | 0.48116 |
| Orange & Rockland | 0.37037 | 0.42576 | 0.45346 | 0.48116 |
| Columbia          | 0.37773 | 0.43313 | 0.46082 | 0.48852 |
| TGP               | 0.35886 | 0.41425 | 0.44195 | 0.46965 |

**Positive Imbalance**

|                   | 0-10%   | 10-15%  | 15-20%  | >20%    |
|-------------------|---------|---------|---------|---------|
| CNGT              | 0.26724 | 0.21346 | 0.18658 | 0.15969 |
| NCPL              | 0.26724 | 0.21346 | 0.18658 | 0.15969 |
| AGT               | 0.26724 | 0.21346 | 0.18658 | 0.15969 |
| IGTS              | 0.26724 | 0.21346 | 0.18658 | 0.15969 |
| Orange & Rockland | 0.26724 | 0.21346 | 0.18658 | 0.15969 |
| Columbia          | 0.26733 | 0.21355 | 0.18667 | 0.15978 |
| TGP               | 0.26784 | 0.21406 | 0.18718 | 0.16029 |

Issued By: George E. Bonner, Vice President, Binghamton, New York  
 (Name of Officer, Title, Address)