

PSC No: 88 - Gas  
New York State Electric and Gas Corporation  
Initial Effective Date: January 1, 2004

Leaf No. 10.1  
Revision: 3  
Superseding Revision: 2

### GENERAL INFORMATION

#### 4. DAILY METERED TRANSPORTATION REQUIREMENTS: (CONT'D)

##### H. End of Month Cashout for Daily Balanced Pools: (Cont'd)

- (a) For positive Imbalances of +10% or less and negative Imbalances of -10% or less, the end-of-month cash-out will be the product of: (1) the monthly average of the midpoint price of the applicable daily price index, plus the applicable pipeline variable and fuel costs, as defined in Section 4.G.(2) of this Schedule, and (2) the applicable Imbalance quantity.
- (b) For positive Imbalances greater than +10% and negative Imbalances greater than -10%, the end-of-month cash-out will be the product of: (1) the monthly average of daily cash-out price for the applicable Pool as set forth in 4.G.(2)(a), multiplied by the applicable multiplier set forth in 4.G.(2)(b), and (2) the applicable Imbalance quantity.

Issued in compliance with order in Case 01-G-1668 dated September 23, 2003

ISSUED BY: James A. Lahtinen, Vice President Rates and Regulatory Economics, Binghamton, New York