

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

Leaf No. 13.3  
Revision: 2  
Superseding Revision: 1

## GENERAL INFORMATION

### 5. NON-DAILY METERED TRANSPORTATION REQUIREMENTS: (CONT'D)

#### D. Balancing of Receipts and Deliveries: (Cont'd)

##### (3) Reconciliation of Volumes:

Twice a year, volumes received by the Company on a Customer's behalf, based on the DAV, will be reconciled to volumes actually delivered by the Company to the Customer. This reconciliation will occur twice each year, for each customer, and will be based on a Customer's actual scheduled meter read in October/November and April/May, or as otherwise performed pursuant to Section 8.J. of PSC No. 90 Gas, or superseding issues thereof.

For the reconciliation, the Company will compare the amount of forecasted gas usage, based on the consumption algorithm and heating degree-day values used to establish the DAV, and the actual consumption for the period.

- (a) For underdeliveries (i.e., negative Imbalances), the Company shall charge the Customer's Aggregation Pool Operator as follows:

October Reconciliation - The average of the end of month cash-out prices, as calculated in Section 4.H.2.c, for the Months of May through October, per therm.

April Reconciliation - The average of the end of month cash-out prices, as calculated in Section 4.H.2.c, for the Months of November through April, per therm.

- (b) For overdeliveries (i.e., positive Imbalances), the Company shall pay Customer's Aggregation Pool Operator as follows:

October Reconciliation - The average of the end of month cash out prices, as calculated in Section 4.H.2.c, for the Months of May through October, per therm.

April Reconciliation - The average of the end of month cash-out prices, as calculated in Section 4.H.2.c, for the Months of November through April, per therm.

- (c) This reconciliation will account for quantities supplied by the Company pursuant to Section 5.C.(1).

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

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