

..DID: 3611  
..TXT: PSC NO: 88 GAS LEAF: 10.2  
COMPANY: NEW YORK STATE ELECTRIC & GAS CORPORATION REVISION: 0  
INITIAL EFFECTIVE DATE: 09/01/98 SUPERSEDING REVISION: 0  
STAMPS:  
Cancelled by 1 Rev. Leaf No. 10.2 Effective 09/01/1998  
RECEIVED: 05/28/98 STATUS: Cancelled EFFECTIVE: 09/01/98

#### GENERAL INFORMATION

#### 4. BALANCING RECEIPTS AND DELIVERIES: (CONT'D)

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

- (ii) For each therm, the Pool Operator will pay for the cost of storage injections for gas subject to the cash-out which has been over-delivered.

##### C. Monthly Balancing For Daily Metered Customers:

For Customers who have elected Transportation Monthly Balancing Service in accordance with Service Classification No. 9 of this Schedule, the Customer's Pool Operator will be subject to the following conditions:

- (1) Each month, the Pool's consumption and deliveries of gas to the Company's system in the Pooling Area will be reconciled. The Pool Operator shall first have the opportunity to trade imbalances in accordance with General Information Section 4.E. of this Schedule. Any Pool imbalance which exist after Imbalance Trading within the same Pooling Area will be cashed-out as follows:
  - (a) A negative monthly imbalance exists when the Pool has consumption greater than that Pool's deliveries of gas to the Company in the Pooling Area. For negative imbalance cash-outs, the Pool Operator shall pay:
    - (i) One hundred percent of the monthly average of the Maximum Daily Gas Index for the applicable month per therm for all quantities between zero percent (0%) and ten percent (10%) deviation, plus one hundred twenty percent (120%) of the monthly average of the Maximum Daily Gas Index for the applicable month per therm for all quantities between ten percent (10%) and fifteen percent (15%) deviation, plus one hundred thirty percent (130%) of the monthly average of the Maximum Daily Gas Index for the applicable month per therm for all quantities between fifteen percent (15%) and twenty percent (20%) deviation, plus one hundred forty percent (140%) of the monthly average of the Maximum Daily Gas Index for the applicable month per therm for all quantities in excess of twenty percent (20%) deviation from delivery, plus;
    - (ii) For each therm, the demand cost of transportation capacity, plus fuel and transportation commodity costs to the city gate.

Issued By: George E. Bonner, Vice President - Gas Operations & Marketing, Binghamton, NY  
(Name of Officer, Title, Address)