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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. 10.1 Effective 09/01/1998
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GENERAL INFORMATION

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

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

- (i) One hundred percent (100%) 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.
- (b) A positive monthly imbalance exists when the Pool has consumption less than the Pool's deliveries of gas to the Company in the Pooling Area. For positive imbalance cash-outs, the cash-out mechanism will work as follows:
- (i) Excess gas delivered to the city gate will be purchased from the Pool Operator at the following rates: one hundred percent (100%) of the monthly average of the Minimum Daily Gas Index for the applicable month per therm for all quantities between zero percent (0%) and ten percent (10%) deviation, eighty percent (80%) of the monthly average of the Minimum Daily Gas Index for the applicable month per therm for all quantities between ten percent (10%) and fifteen percent (15%) deviation, plus seventy percent (70%) of the monthly average of the Minimum Daily Gas Index for the applicable month per therm for all quantities between fifteen percent (15%) and twenty percent (20%) deviation, plus sixty percent (60%) of the monthly average of the Minimum Daily Gas Index for the applicable month per therm for all quantities in excess of twenty percent (20%) deviation from nomination, plus;

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