

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/05/06

STATEMENT TYPE: MCO
STATEMENT NO: 98

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of September 2006.

	Negative Imbalance			
	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.52694	0.64321	0.67245	0.76016
Columbia	0.53480	0.64955	0.67907	0.76765
DTI	0.52324	0.59155	0.61844	0.69911
IGTS	0.52159	0.59826	0.62546	0.70704
NCPL	0.51954	0.57880	0.60511	0.68404
Orange & Rockland	0.52694	0.64321	0.67245	0.76016
TGP	0.52803	0.62654	0.65502	0.74046

	Positive Imbalance			
	0 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.52694	0.47424	0.44789	0.36885
Columbia	0.53480	0.48132	0.45458	0.37436
DTI	0.52324	0.47091	0.44475	0.36626
IGTS	0.52159	0.46943	0.44335	0.36511
NCPL	0.51954	0.46758	0.44161	0.36367
Orange & Rockland	0.52694	0.47424	0.44789	0.36885
TGP	0.52803	0.47523	0.44883	0.36962

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