

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/07/04

STATEMENT TYPE: MCO
 STATEMENT NO: 64

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of December 2003.

Negative Imbalance				
	0 – 10%	10 – 15%	15 – 20%	>20%
DTI	0.73806	0.86087	0.92228	0.98369
NCPL	0.73806	0.86087	0.92228	0.98369
AGT	0.73806	0.86087	0.92228	0.98369
IGTS	0.73806	0.86087	0.92228	0.98369
Orange & Rockland	0.73806	0.86087	0.92228	0.98369
Columbia	0.75117	0.87398	0.93538	0.99679
TGP	0.72600	0.84881	0.91022	0.97163

Positive Imbalance				
	0 – 10%	10 – 15%	15 – 20%	>20%
DTI	0.58763	0.46967	0.41070	0.35172
NCPL	0.58763	0.46967	0.41070	0.35172
AGT	0.58763	0.46967	0.41070	0.35172
IGTS	0.58763	0.46967	0.41070	0.35172
Orange & Rockland	0.58763	0.46967	0.41070	0.35172
Columbia	0.58825	0.47029	0.41132	0.35234
TGP	0.58876	0.47080	0.41183	0.35285

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 (Name of Officer, Title, Address)