

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/05/04

STATEMENT TYPE: MCO
 STATEMENT NO: 66

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of January 2004.

	Negative Imbalance			
	0 – 10%	10 – 15%	15 – 20%	>20%
DTI	0.69226	0.78094	0.81644	0.99393
NCPL	1.00981	1.11826	1.16909	1.42324
AGT	1.03408	1.20606	1.26088	1.53499
IGTS	1.01495	1.14371	1.19570	1.45563
Orange & Rockland	1.03408	1.20606	1.26088	1.53499
Columbia	0.66876	0.79840	0.83469	1.01614
TGP	0.65834	0.77007	0.80507	0.98009

	Positive Imbalance			
	0 – 10%	10 – 15%	15 – 20%	>20%
DTI	0.69226	0.62304	0.58842	0.41536
NCPL	1.00981	0.90883	0.85834	0.60589
AGT	1.03408	0.93068	0.87897	0.62045
IGTS	1.01495	0.91346	0.86271	0.60897
Orange & Rockland	1.03408	0.93068	0.87897	0.62045
Columbia	0.66876	0.60189	0.56845	0.40126
TGP	0.65834	0.59251	0.55959	0.39500

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 (Name of Officer, Title, Address)