

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 1/06/05**

STATEMENT TYPE: MCO  
 STATEMENT NO: 77

# 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 2004.

|                   | Negative Imbalance |          |          |         |
|-------------------|--------------------|----------|----------|---------|
|                   | 0 – 10%            | 10 – 15% | 15 – 20% | >20%    |
| DTI               | 0.71460            | 0.80524  | 0.84184  | 1.02485 |
| NCPL              | 0.75684            | 0.84073  | 0.87894  | 1.07002 |
| AGT               | 0.76989            | 0.91184  | 0.95329  | 1.16053 |
| Orange & Rockland | 0.76989            | 0.91184  | 0.95329  | 1.16053 |
| IGTS              | 0.75814            | 0.85911  | 0.89816  | 1.09342 |
| Columbia          | 0.73514            | 0.87034  | 0.90990  | 1.10770 |
| TGP               | 0.72381            | 0.84190  | 0.88017  | 1.07151 |

|                   | Positive Imbalance |          |          |         |
|-------------------|--------------------|----------|----------|---------|
|                   | 0 – 10%            | 10 – 15% | 15 – 20% | >20%    |
| DTI               | 0.71460            | 0.64314  | 0.60741  | 0.42876 |
| NCPL              | 0.75684            | 0.68116  | 0.64332  | 0.45411 |
| AGT               | 0.76989            | 0.69290  | 0.65441  | 0.46194 |
| Orange & Rockland | 0.76989            | 0.69290  | 0.65441  | 0.46194 |
| IGTS              | 0.75814            | 0.68232  | 0.64441  | 0.45488 |
| Columbia          | 0.73514            | 0.66162  | 0.62487  | 0.44108 |
| TGP               | 0.72381            | 0.65143  | 0.61524  | 0.43429 |

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