

PSC NO: 88 Gas
NEW YORK STATE ELECTRIC & GAS CORPORATION
Initial Effective Date: October 17, 2009

Leaf No. 10.1
Revision: 5
Superseding Revision: 4

GENERAL INFORMATION

4. DAILY METERED TRANSPORTATION REQUIREMENTS: (CONT'D)

H. End of Month Cashout for Daily Balanced Pools: (Cont'd)

- (a) For positive Imbalances of +10% or less and negative Imbalances of -10% or less, the end-of-month cash-out will be the product of: (1) the monthly average of the midpoint price of the applicable daily price index, plus the applicable pipeline variable and fuel costs, as defined in Section 4.G.(2)(a) of this Schedule, and (2) the applicable Imbalance quantity.
- (b) For positive Imbalances greater than +10% and negative Imbalances greater than -10%, the end-of-month cash-out will be the product of: (1) the monthly average of daily cash-out price for the applicable Pool as set forth in 4.G.(2)(a), multiplied by the applicable multiplier set forth in 4.G.(2)(b), and (2) the applicable Imbalance quantity. (3) In addition the ESCO shall pay the Company a pro-rata share of any upstream pipeline-imposed penalties that the Company incurs as a result of the imbalance.

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