

PSC No: 88 - Gas  
New York State Electric and Gas Corporation  
Initial Effective Date: January 1, 2004

Leaf No. 10  
Revision: 4  
Superseding Revision: 3

## GENERAL INFORMATION

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

#### H. End of Month Cash-out For Daily Balanced Pools:

Each month, a daily balanced Pool shall be subject to the following end of month cash-out for negative and positive monthly Imbalances. A negative monthly Imbalance exists when the Company receives a quantity of gas for a Pool that is less than the quantity of gas, adjusted for losses, delivered by the Company to the Pool's Customers in the Pooling Area. A positive monthly Imbalance exists when the Company receives a quantity of gas for a Pool that is greater than the quantity of gas, adjusted for losses, delivered by the Company to the Pool's Customers in the Pooling Area.

- (1) Prior to being cashed-out, all Pool Operators of Daily Balanced Pools shall be allowed to trade any cumulative monthly imbalances subject to the conditions of General Information Section 4.L. of this schedule.
- (2) Any cumulative monthly Imbalance which has not been subject to the daily cash-out and which exists after Imbalance Trading within the same Pooling Area (if any), shall be subject to an end of month cash-out as follows:

Issued in compliance with order in Case 01-G-1668 dated September 23, 2003

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