

..DID: 3609
..TXT: PSC NO: 88 GAS LEAF: 10
COMPANY: NEW YORK STATE ELECTRIC & GAS CORPORATION REVISION: 1
INITIAL EFFECTIVE DATE: 09/01/98 SUPERSEDING REVISION: 0
STAMPS:
Cancelled by 2 Rev. Leaf No. 10 Effective 09/01/1998
RECEIVED: 05/28/98 STATUS: Cancelled EFFECTIVE: 09/01/98

GENERAL INFORMATION

4. BALANCING RECEIPTS AND DELIVERIES: (CONT'D)

A. Daily Balancing: (Cont'd)

- (1) Excess gas delivered to the city gate will be purchased from the Pool Operator at the following rates: eighty percent (80%) of the Minimum Daily Gas Index per therm for all quantities between ten percent (10%) and fifteen percent (15%) deviation, plus seventy percent (70%) of the Minimum Daily Gas Index per therm for all quantities between fifteen percent (15%) and twenty percent (20%) deviation, plus sixty percent (60%) of the Minimum Daily Gas Index per therm for all quantities in excess of twenty percent (20%) deviation from nomination, plus;
- (2) For each therm, the Pool Operator will pay for the cost of storage injections for gas subject to the cash-out which has been over-delivered.

B. End of Month Cashout For Daily Balanced Pools:

Each month, a Daily Balanced Pool shall be subject to the following end of month cashout:

- (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.E. 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:
 - (a) A negative monthly imbalance exists when the Pool has consumption greater than that Pool's deliveries of gas to the Company in the Pooling Area. For negative imbalance cash-outs, the Pool Operator shall pay:

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