PSC NO: 9 GAS CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. Initial Effective Date: 03/04/04 STATEMENT TYPE: MCC Statement Number: 62

## STATEMENT OF MONTHLY CASHOUT CREDITS AND CHARGES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NOS. 9 AND 20 OF THE SCHEDULE FOR GAS SERVICE FOR FEBRUARY 2004 DELIVERIES

#### Applicable to Interruptible and Off-Peak Firm Transportation -Daily Balancing Service and Monthly Balancing Service

Monthly Cashout Credits per therm applicable to Net *Surplus* Imbalances of an **SC 9 Interruptible Customer** or an **Off-Peak Firm Customer**, for deliveries during the month of February 2004, where the Net Surplus Imbalance is:

Up to 10%	\$ (0.8570)
Greater than 10% but less than 20%	\$ (0.7713)
20% and above	\$ (0.6856)

Monthly Cashout Charges per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Interruptible Customer**, for deliveries during the month of February 2004, where the Net Deficiency Imbalance is:

Up to 10%	\$ 0.9530
Greater than 10% but less than 20%	\$ 1.0483
20% and above	\$ 1.1436

Monthly Cashout Charges per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Off-Peak Firm Customer**, for deliveries during the month of February 2004, where the Net Deficiency Imbalance is:

Up to 10%	\$ 0.9440
Greater than 10% but less than 20%	\$ 1.0384
20% and above	\$ 1.1328

### Applicable to Firm Transportation - Load Following Service and Daily Delivery Service

Monthly Cashout Credit per therm applicable to Net <i>Surplus</i> Imbalances of an <b>SC 9 Firm Customer,</b> for deliveries during the month of February 2004	\$ (0.6480)
Monthly Cashout Charge per therm applicable to Net <i>Deficiency</i> Imbalances of an <b>SC 9 Firm Customer,</b> for deliveries during the month of February 2004	\$ 0.6480

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### Applicable to SC 9 Power Generation Transportation Customers

Monthly Cashout Credit per therm applicable to Net <i>Surplus</i> Imbalance of an <b>SC 9 Power Generation Customer</b> , for deliveries during the month of	
February 2004, for those days in which the Net Surplus Imbalance is 2% or less	\$ (0.5170)
Monthly Cashout Charges per therm applicable to Net <i>Deficiency</i> Imbalances of an <b>SC 9 Power Generation Customer</b> , for deliveries during the month of February 2004, for those days in which the Net Deficiency Imbalance is 2% or less	\$ 0.8230

() Denotes Credit

Issued by: Joel H. Charkow, Director, Rate Engineering Department Consolidated Edison Company of New York, Inc., New York, New York