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\$/therm

STATEMENT OF BALANCING SERVICE CHARGES APPLICABLE TO SERVICE CLASSIFICATION NOS. 9 AND 20

A. Daily Delivery Service (DDS) (effective for the month of April 2018) as described in SC 20 - Operational Matters (C)(1) \$/Dth

1. Tier 2 - Managed Supply (Storage)				
	Annual Demand		Effective	
Demand rate / dtherm (annual cost recovered over 5 months)	<u>Price</u> N/A		<u>Monthly</u> N/	
Commodity rate / dtherm			\$	2.759
2. Tier 3 - Peaking				
-	Annual Demand		Effective	
	Price		<u>Monthl</u>	
Demand rate / dtherm (annual cost recovered over 5 months)	N/A		N/	A

Commodity rate per dekatherm* based on a weighted average of the following daily indices:

Transco Zone 6 NY mid-point price	59%
Texas Eastern M3 mid-point price	16%
Iroquois Zone 2 mid-point price	25%

*When LNG is called upon by the Company to meet peak demand the Tier 3 commodity price will include the Company's LNG inventory price.

B. Firm Transportation - Daily Balancing

The Monthly Imbalance Charges per therm applicable to Surplus or Deficiency Imbalances payable by an SC 20 Seller who delivers gas for a firm customer or a firm customer aggregation group taking Daily Delivery Service:

1. 2.	Defi	olus Imbalance ciency Imbalance charge per therm during summer and winter ods as explained on Leaf Nos. 367 and 367.1	\$ 0.10
	a. b. c.	Up to 2% Greater than 2% but less than 5% 5% and above	100% x cost of gas 110% x cost of gas
			10 + 120% x cost of gas 00 + 120% x cost of gas
3.	Defi	ciency Imbalance during an OFO period\$1	higher of \$5.00 or .00 + 120% x cost of gas

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STATEMENT OF BALANCING SERVICE CHARGES APPLICABLE TO SERVICE CLASSIFICATION NOS. 9 AND 20

C. Interruptible and Off-Peak Firm Transportation - Daily Balancing \$/therm Daily Imbalance Charges per therm applicable to Surplus or Deficiency Imbalances payable by an interruptible or off-peak firm transportation customer or an SC 20 Seller for such customer: Up to 10% 1. \$ 0.0000 Next 10% (Winter Period) 2. \$ 0.5000 Next 10% (Summer Period) \$ 3 0.2500 Over 20% (Winter Period)\$ 4. 0.7500 5. Over 20% (Summer Period)\$ 0.5000 6. OFO Period (Deficiency Imbalances only)\$ 5.0000 D. Interruptible and Off-Peak Firm Transportation - Monthly Balancing \$/therm Monthly Balancing Charge per therm applicable to all gas consumed 1. during the monthly billing period payable by an interruptible or off-peak firm transportation customer or an SC 20 Seller for such customer: 70 percent Minimum Delivery \$ a. 0.0105 80 percent Minimum Delivery \$ b. 0.0070 90 percent Minimum Delivery \$ 0.0020 C. 2. Minimum Delivery Charges per therm applicable to under-delivery quantities: Winter Period\$ 0.7500 a. Summer Period\$ b. 0.5000 OFO Period\$ 5.0000 C. E. Group Balancing Service \$/therm The balancing charge per therm applicable to all gas consumed by an Interruptible or Off-Peak SC 9 firm customer during the monthly billing period \$ 0.0020 F. Variable Balancing Charge \$/therm The balancing charge per therm applicable to all gas consumed by Power Generators taking Balancing Service \$ 0.0012

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