PSC NO: 9 GAS CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. Initial Effective Date: 08/03/16 STATEMENT TYPE: MCC Statement Number: 212

# STATEMENT OF MONTHLY CASHOUT CREDITS AND CHARGES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NOS. 9 AND 20 OF THE SCHEDULE FOR GAS SERVICE FOR JULY 2016 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 July 2016, where the Net Surplus Imbalance is:

| Up to and including 10%                          | \$<br>(0.2755) |
|--|----------------|
| Greater than 10% but less than and including 15% | \$<br>(0.2480) |
| Greater than 15% but less than and including 20% | \$<br>(0.2342) |
| Above 20% (Summer Period)                        | \$<br>(0.1929) |
| Above 20% (Winter Period)                        | \$<br>(0.1653) |

Monthly Cashout Charges per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Interruptible Customer**, for deliveries during the month of July 2016, where the Net Deficiency Imbalance is:

| Up to and including 10%                          | \$<br>0.2142 |
|--|--------------|
| Greater than 10% but less than and including 15% | \$<br>0.2356 |
| Greater than 15% but less than and including 20% | \$<br>0.2463 |
| Above 20% (Summer Period)                        | \$<br>0.2785 |
| Above 20% (Winter Period)                        | \$<br>0.2999 |

Monthly Cashout Charges per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Off-Peak Firm Customer**, for deliveries during the month of July 2016, where the Net Deficiency Imbalance is:

| Up to and including 10%                          | \$<br>0.2142 |
|--|--------------|
| Greater than 10% but less than and including 15% | \$<br>0.2356 |
| Greater than 15% but less than and including 20% | \$<br>0.2463 |
| Above 20% (Summer Period)                        | \$<br>0.2785 |
| Above 20% (Winter Period)                        | \$<br>0.2999 |

PSC NO: 9 GAS CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. Initial Effective Date: 08/03/16 STATEMENT TYPE: MCC Statement Number: 212 Page 2 of 2

# STATEMENT OF MONTHLY CASHOUT CREDITS AND CHARGES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NOS. 9 AND 20 OF THE SCHEDULE FOR GAS SERVICE FOR JULY 2016 DELIVERIES

#### Applicable to Firm Transportation - Load Following Service

Monthly Cashout Credit per therm applicable to Net *Surplus* Imbalances of an **SC 9 Firm Customer**, for deliveries during the month of July 2016, where the Net Surplus Imbalance is:

| Up to and Including 2% | \$<br>(0.2390) |
|------------------------|----------------|
| Greater than 2%        | \$<br>(0.2142) |

Monthly Cashout Charge per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Firm Customer**, for deliveries during the month of July 2016, where the Net Deficiency Imbalance is:

| Up to and Including 2% | \$<br>0.2390 |
|------------------------|--------------|
| Greater than 2%        | \$<br>0.2142 |

#### 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 July 2016, for those days in which the Net Surplus Imbalance is 2% or less         | \$<br>(0.2140) |
|---|----------------|
| 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 July 2016, for those days in which the Net Deficiency Imbalance is 2% or less | \$<br>0.2490   |

() Denotes Credit

# Issued by: William A. Atzl, Jr., Director, Rate Engineering Department Consolidated Edison Company of New York, Inc., New York, New York