PSC NO: 9 GAS CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. Initial Effective Date: 12/14/2023 STATEMENT TYPE: MCC Statement Number: 300

STATEMENT OF MONTHLY CASHOUT CREDITS AND CHARGES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NOS. 9 AND 20 OF THE SCHEDULE FOR GAS SERVICE FOR NOVEMBER 2023 DELIVERIES

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

Daily Cashout Credits per therm, for those days when a Net *Surplus* Imbalance occurs, of an **SC 9 Interruptible Customer** or an **SC9 Off-Peak Firm Customer**, applicable to the Net Surplus Imbalance that exceeds 5%:

Greater than 5% but less than and including 10%	95% of cost of gas
Greater than 10% but less than and including 15%	90% of cost of gas
Greater than 15% but less than and including 20%	80% of cost of gas
Greater than 20%	50% of cost of gas

Daily Cashout Charges per therm, for those days when a Net *Deficiency* Imbalance occurs, of an **SC 9 Interruptible Customer** or an **SC 9 Off-Peak Firm Customer**, applicable to the Net Deficiency Imbalance that exceeds 5%:

Greater than 5% but less than and including 10%	105% of cost of gas
Greater than 10% but less than and including 15%	110% of cost of gas
Greater than 15% but less than and including 20%	120% of cost of gas
Greater than 20%	150% of cost of gas

The Cost of Gas for Net Surplus and Net Deficiency Imbalances is calculated as described under Service Classification 20 Section (D), Cashout Credits and Charges (2)(a).

Monthly Cashout Credits per therm applicable to the Net *Surplus* Imbalance of an **SC 9 Interruptible Customer** or an **SC9 Off-Peak Firm Customer**, applicable to the Net Surplus Imbalance that falls within 5%:

Greater than 10% but less than and including 15% Greater than 15% but less than and including 20%	\$ \$ \$ \$	(0.2071) (0.1962) (0.1744) (0.1090)
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Monthly Cashout Charges per therm applicable to the Net *Deficiency* Imbalance of an **SC 9 Interruptible Customer** or an **SC9 Off-Peak Firm Customer**, applicable to the Net Deficiency Imbalance that falls within 5%:

Up to and including 5%	\$ 0.2250
Greater than 5% but less than and including 10%	\$ 0.2363
Greater than 10% but less than and including 15%	\$ 0.2475
Greater than 15% but less than and including 20%	\$ 0.2700
Greater than 20%	\$ 0.3375

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STATEMENT OF MONTHLY CASHOUT CREDITS AND CHARGES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NOS. 9 AND 20 OF THE SCHEDULE FOR GAS SERVICE FOR NOVEMBER 2023 DELIVERIES

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

Monthly Cashout Credits / Charges per therm applicable to Net *Surplus / Deficiency* Imbalances of an **SC 9 Interruptible Customer** or an **SC9 Off-Peak Firm Customer**:

Monthly Cashout Credit Monthly Cashout Charge	\$ \$	(0.2180) 0.2250
Applicable to Firm Transportation - Daily Delivery Service		
Monthly Cashout Credits per therm applicable to Net <i>Surplus</i> Imbalances of an SC 9 Firm Customer, where the Net Surplus Imbalance is:		
Up to and Including 2% Greater than 2%	\$ \$	(0.2210) (0.2250)
Monthly Cashout Charges per therm applicable to Net <i>Deficiency</i> Imbalances of an SC 9 Firm Customer , where the Net Deficiency Imbalance is:		
Up to and Including 2% Greater than 2%	\$ \$	0.2210 0.2250
Applicable to SC 9 Power Generation Transportation Customers		
Monthly Cashout Credit per therm applicable to Net <i>Surplus</i> Imbalances of an SC 9 Power Generation Customer , for those days in which the Net Surplus Imbalance is 2% or less	\$	(0.2180)
Monthly Cashout Charges per therm applicable to Net <i>Deficiency</i> Imbalances of an SC 9 Power Generation Customer , for those days in which	•	0.0050
the Net Deficiency Imbalance is 2% or less	\$	0.2250

() Denotes Credit

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