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COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. REVISION: 0

INITIAL EFFECTIVE DATE: 03/01/99 SUPERSEDING REVISION:

STAMPS:

Cancelled by 1 Rev. Leaf No. 372 Effective 05/01/2002

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SERVICE CLASSIFICATION NO. 20 - Continued

TRANSPORTATION RECEIPT SERVICE (TRS) - Continued

Charges - Continued

(D) Cashout Credits and Charges - Continued

(2) Capacity Balancing Service for Firm Customers - Continued

Monthly Cashout Charge:

The Seller shall pay a Monthly Cashout Charge on the amount by which the aggregate Daily Delivery Quantities exceeds the aggregate Daily Transportation Quantities for the monthly billing period ("Net Deficiency Imbalance"). A Net Deficiency Imbalance results when gas is purchased by the Seller from the Company. The Monthly Cashout Charge shall be equal to the product of:

- (a) the Net Deficiency, and
- (b) the wellhead price ("WP") of gas plus variable transportation costs ("VTC").

The wellhead price of gas used in calculating the Monthly Cashout Credits and Charges shall be equal to the arithmetic average of a production area price for each day of the calendar month, as set forth in the publication "Gas Daily".

(3) Daily Cashout Service for Firm Customers:

A Seller delivering gas for the account of a Firm Service Classification No. 9 Customer or Firm Aggregation Group shall be subject to the following credits and charges per therm:

(Service Classification No. 20 - Continued on Leaf No. 373.0)

Issued By: <u>Joan S. Freilich, Executive Vice President & Chief Financial Officer, 4 Irving Place, New York, N. Y. 10003</u>
(Name of Officer, Title, Address)