

**PSC NO: 9 GAS**

LEAF: 377

**COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.**

REVISION: 9

INITIAL EFFECTIVE DATE: 11/01/2020

SUPERSEDING REVISION: 8

Issued in Compliance with Order in Case 19-G-0066 dated January 16, 2020

**SERVICE CLASSIFICATION NO. 20 - Continued  
TRANSPORTATION RECEIPT SERVICE (TRS) - Continued****Charges and Credits - Continued****(D) Cashout Credits and Charges - Continued**

- (2) Daily Balancing Service and Monthly Balancing Service for Interruptible and Off-Peak Firm Customers - Continued

- (a) Cashout Credit and Charges for Interruptible Daily Balancing - Continued

Monthly Cashout Credit/Charge:

The Seller/Direct Customer shall receive a Monthly Cashout Credit/Charge on the aggregate of the daily Net Surplus/Deficiency Imbalances that fall within 5%.

The Monthly Cashout Credit for the total Net Surplus Imbalances that fall within 5% are as follows:

<u>Net Surplus Imbalance</u>	<u>Credit per therm</u>
Less than or equal to 5% .....	100% of cost of gas
Greater than 5% but less than or equal to 10% .....	95% of cost of gas
Greater than 10% but less than or equal to 15% .....	90% of cost of gas
Greater than 15% but less than or equal to 20% .....	80% of cost of gas
Greater than 20% .....	50% of cost of gas

The cost of gas used in calculating the cashout credit shall be a weighted average price equal to the product of the percentage weightings, as set forth in the GTOP, and the lower of (i) the monthly average of the daily prices for the Transco Zone 6 - NY, Tetco M3 and Iroquois Z2 Citygate indices or (ii) the Transco Z6-NY, Tetco M3 and Iroquois Z2 First of the Month Low Range Price, as reported in the publication, "Platt's Gas Daily" for the month in which the imbalances occurred.

The Monthly Cashout Charge for the Net Deficiency Imbalances that fall within 5% are as follows:

<u>Net Deficiency Imbalance</u>	<u>Charge per therm</u>
Less than or equal to 5% .....	100% of cost of gas
Greater than 5% but less than or equal to 10% .....	105% of cost of gas
Greater than 10% but less than or equal to 15% .....	110% of cost of gas
Greater than 15% but less than or equal to 20% .....	120% of cost of gas
Greater than 20% .....	150% of cost of gas

(Service Classification No. 20 - Continued on Leaf No. 378)

**Issued By: Robert Hoglund, Senior Vice President & Chief Financial Officer, 4 Irving Place, New York, NY 10003**

Cancelled by 10 Rev. Leaf No. 377 Effective 02/22/2021