Received: 02/29/2012 Status: CANCELLED Effective Date: 03/01/2012

PSC NO: 9 GAS CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

Initial Effective Date: 03/01/12

STATEMENT OF MONTHLY CASHOUT CREDITS AND CHARGES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NOS. 9 AND 20 OF THE SCHEDULE FOR GAS SERVICE FOR FEBRUARY 2012 DELIVERIES

STATEMENT TYPE: MCC

Statement Number: 159

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 February 2012, where the Net Surplus Imbalance is:

| Up to and including 10% | \$ (0.2552) |
|--|----------------|
| Greater than 10% but less than and including 15% | \$ (0.2297) |
| Greater than 15% but less than and including 20% | \$ (0.2169) |
| Above 20% (Summer Period) | \$ (0.1786) |
| Above 20% (Winter Period) | \$ (0.1531) |

Monthly Cashout Charges per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Interruptible Customer**, for deliveries during the month of February 2012, where the Net Deficiency Imbalance is:

| Up to and including 10% | \$ 0.3150 |
|--|--------------|
| Greater than 10% but less than and including 15% | \$ 0.3465 |
| Greater than 15% but less than and including 20% | \$ 0.3623 |
| Above 20% (Summer Period) | \$ 0.4095 |
| Above 20% (Winter Period) | \$ 0.4410 |

Monthly Cashout Charges per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Off-Peak Firm Customer**, for deliveries during the month of February 2012, where the Net Deficiency Imbalance is:

| Up to and including 10% | \$ 0.3150 |
|--|--------------|
| Greater than 10% but less than and including 15% | \$ 0.3465 |
| Greater than 15% but less than and including 20% | \$ 0.3623 |
| Above 20% (Summer Period) | \$ 0.4095 |
| Above 20% (Winter Period) | \$ 0.4410 |

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Status: CANCELLED Effective Date: 03/01/2012

PSC NO: 9 GAS CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. Initial Effective Date: 03/01/12

Statement Number: 159 Page 2 of 2

STATEMENT TYPE: MCC

STATEMENT OF MONTHLY CASHOUT CREDITS AND CHARGES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NOS. 9 AND 20 OF THE SCHEDULE FOR GAS SERVICE **FOR FEBRUARY 2012 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 February 2012, where the Net Surplus Imbalance is:

| Up to and Including 2% | \$ \$ | (0.4690) (0.3150) |
|--|----------|----------------------|
| Monthly Cashout Charge per therm applicable to Net <i>Deficiency</i> Imbalances of an SC 9 Firm Customer , for deliveries during the month of February 2012, where the Net Deficiency Imbalance is: | | |
| Up to and Including 2% | \$ \$ | 0.4690 0.3150 |
| Applicable to SC 9 Power Generation Transportation Customers | | |
| Monthly Cashout Credit per therm applicable to Net Surplus Imbalance of an SC 9 Power Generation Customer, for deliveries during the month of | | |
| February 2012, for those days in which the Net Surplus Imbalance is 2% or less | \$ | (0.2490) |
| Monthly Cashout Charges per therm applicable to Net <i>Deficiency</i> Imbalances of an SC 9 Power Generation Customer , for deliveries during the month of | | |
| February 2012, for those days in which the Net Deficiency Imbalance is 2% or less | \$ | 0.4010 |
| | | |

() Denotes Credit

Issued by: Christine Colletti, Director, Rate Engineering Department Consolidated Edison Company of New York, Inc., New York, New York