PSC NO: 9 GAS CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. Initial Effective Date: 10/12/20 STATEMENT TYPE: MCC Statement Number: 262

# STATEMENT OF MONTHLY CASHOUT CREDITS AND CHARGES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NOS. 9 AND 20 OF THE SCHEDULE FOR GAS SERVICE FOR SEPTEMBER 2020 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 September 2020, where the Net Surplus Imbalance is:

Up to and including 10%	\$ (0.1906)
Greater than 10% but less than and including 15%	\$ (0.1715)
Greater than 15% but less than and including 20%	\$ (0.1620)
Above 20% (Summer Period)	\$ (0.1334)
Above 20% (Winter Period)	\$ (0.1144)

Monthly Cashout Charges per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Interruptible Customer**, for deliveries during the month of September 2020, where the Net Deficiency Imbalance is:

Up to and including 10%	\$ 0.1267
Greater than 10% but less than and including 15%	\$ 0.1394
Greater than 15% but less than and including 20%	\$ 0.1457
Above 20% (Summer Period)	\$ 0.1647
Above 20% (Winter Period)	\$ 0.1774

Monthly Cashout Charges per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Off-Peak Firm Customer**, for deliveries during the month of September 2020, where the Net Deficiency Imbalance is:

Up to and including 10%	\$ 0.1267
Greater than 10% but less than and including 15%	\$ 0.1394
Greater than 15% but less than and including 20%	\$ 0.1457
Above 20% (Summer Period)	\$ 0.1647
Above 20% (Winter Period)	\$ 0.1774

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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 SEPTEMBER 2020 DELIVERIES

### Applicable to Firm Transportation - Daily Delivery Service

Monthly Cashout Credit per therm applicable to Net *Surplus* Imbalances of an **SC 9 Firm Customer**, for deliveries during the month of September 2020, where the Net Surplus Imbalance is:

Up to and Including 2%	\$ (0.1300)
Greater than 2%	\$ (0.1267)

Monthly Cashout Charge per therm applicable to Net *Deficiency* Imbalances of an **SC 9 Firm Customer**, for deliveries during the month of September 2020, where the Net Deficiency Imbalance is:

Up to and Including 2%	\$ 0.1300
Greater than 2%	\$ 0.1267

#### 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 September 2020, for those days in which the Net Surplus Imbalance is 2% or less	\$ (0.1260)
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 September 2020, for those days in which the Net Deficiency Imbalance is 2% or less	\$ 0.1370

() Denotes Credit

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