\$/Dth

\$/therm

## STATEMENT OF BALANCING SERVICE CHARGES APPLICABLE TO SERVICE CLASSIFICATION NOS. 9 AND 20

## A. Daily Delivery Service (DDS) (effective for the month October 2018)

as described in SC 20 - Operational Matters (C)(1)

Received: 10/25/2018

1. Tier 2 - Managed Supply (Storage)			
	Annual Demand		Effective
	Price	<u>N</u>	<u>Ionthly Rate</u>
Demand rate/dtherm (annual cost recovered over 5 winter months)	N/A		N/A
Commodity rate / dtherm		\$	2.547
2. Tier 3 - Peaking			
	Annual Demand		Effective
	Price	<u>N</u>	Ionthly Rate
Demand rate/dtherm (annual cost recovered over 5 winter months)	N/A		N/A

Commodity rate per dekatherm\* based on a weighted average of the following daily indices:

Transco Zone 6 NY mid-point price	59%
Texas Eastern M3 mid-point price	16%
Iroquois Zone 2 mid-point price	25%

\*When LNG is called upon by the Company to meet peak demand the Tier 3 commodity price will include the Company's LNG inventory price.

## **B.** Firm Transportation - Daily Balancing

The Monthly Imbalance Charges per therm applicable to Surplus or Deficiency Imbalances payable by an SC 20 Seller who delivers gas for a firm customer or a firm customer aggregation group taking Daily Delivery Service:

1. 2.	Defi	lus Imbalance iency Imbalance charge per therm during summer and winter ds as explained on Leaf Nos. 367 and 367.1		\$	0.10
	a. b. c.	Up to 2% Greater than 2% but less than 5% 5% and above	100% x 110% x		,
		1. summer period\$0	.10 + 120%	x cost o	f gas
		2. winter period \$1	.00 + 120%	x cost o	f gas
3.	Defi	iency Imbalance during an OFO period\$1	higher c .00 + 120%		

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## STATEMENT OF BALANCING SERVICE CHARGES APPLICABLE TO SERVICE CLASSIFICATION NOS. 9 AND 20

C.	C. Interruptible and Off-Peak Firm Transportation - Daily Balancing			<u>\$/therm</u>	
	Daily Imbalance Charges per therm applicable to Surplus or Deficiency Imbalances payable by an interruptible or off-peak firm transportation customer or an SC 20 Seller for such customer:				
	1. 2. 3. 4. 5. 6.	Next Next Over Over	<ul> <li>10%</li></ul>	\$	0.0000 0.5000 0.2500 0.7500 0.5000 5.0000
D. Interruptible and Off-Peak Firm Transportation - Monthly Balancing					<u>\$/therm</u>
	1.	durin	hly Balancing Charge per therm applicable to all gas consumed g the monthly billing period payable by an interruptible or off-peak ransportation customer or an SC 20 Seller for such customer:		
		a. b. c.	70 percent Minimum Delivery 80 percent Minimum Delivery 90 percent Minimum Delivery	\$	0.0105 0.0070 0.0020
	2.	Minir	num Delivery Charges per therm applicable to under-delivery quantities:		
		a. b. c.	Winter Period Summer Period OFO Period	\$	0.7500 0.5000 5.0000
E.	Grou	up Bal	ancing Service		<u>\$/therm</u>
			sing charge per therm applicable to all gas consumed by an Interruptible k SC 9 firm customer during the monthly billing period	\$	0.0020
F.	Varia	able B	alancing Charge		<u>\$/therm</u>
			ring charge per therm applicable to all gas consumed by Power taking Balancing Service	\$	0.0012

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