Status: CANCELLED Received: 12/15/2021 Effective Date: 12/18/2021

PSC No: 9 GAS

CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

Statement Type: BSC

Statement No: 86

INITIAL EFFECTIVE DATE: 12/18/2021

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

| A. | Daily Delivery Service (DDS) (effective for the month of December 2021) as described in SC 20 - Operational Matters (C)(1) | | | <u>\$/Dth</u> | |
|--|--|-------------|--|-------------------------------|---|
| | 1. Tie | er 2(A | A) - Managed Supply (Storage) | Annual Demand Price | Effective Monthly Rate |
| | Dema | and rat | re/dtherm (annual cost recovered over 5 winter months) | · | 47.283 |
| | Comn | nodity | rate / dtherm | | \$ 2.935 |
| | 2. Tie | er 3 - | Peaking | | |
| | | | | Annual Demand <u>Price</u> | <u>Effective Monthly</u> <u>Rate</u> |
| | Dema | and rat | e/dtherm (annual cost recovered over 5 winter months) | 44.364 | 8.873 |
| Commodity rate per dekatherm* based on a weighted average of the following daily indices | | | | ing daily indices: | |
| | | Trans | sco Zone 6 NY mid-point price | 33.0% | |
| | | | s Eastern M3 mid-point price | 18.0% | |
| | | | uois Zone 2 mid-point price | 49.0% | |
| | *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. | | | | |
| 3. Baseload | | | ad | | |
| | | | | | Effective Monthly |
| | D | 0 | Service Commodity Price | | <u>Rate</u> 7.870 |
| | settle | ment p | ad Service Commodity Price, in dollars per dekatherm, is calcula price for the month of flow and the weighted average of the cont ghting based on the quantity of Baseload Service delivered the | racted basis by citygate | э, |
| | | Tenn | essee – White Plains | 87.1% | |
| | | | s Eastern – Lower Manhattan | | |
| | | | ois - Hunts Point | | |
| | | | sco – Manhattan | 0.0% | |
| B. Firm Transportation - Daily Balancing <u>\$/therm</u> | | | | | |
| | 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. | Surni | lus Imbalance | | \$ 0.10 |
| | 2. | Defic | iency Imbalance charge per therm during summer and winter ds as explained on Leaf Nos. 367 and 367.1 | | φ 0.10 |
| | | a. Up to 2% | | 100% v cost of acc | |
| | | a. | | | |
| | | b. | Greater than 2% but less than 5% | | 110% x cost of gas |
| | | C. | 5% and above | | |
| | | | 1. summer period | | \$0.10 + 120% x cost of gas |
| | | | 2. winter period | | \$1.00 + 120% x cost of gas |

higher of \$5.00 or \$1.00 + 120% x cost of gas

3. Can Deficiency Imbalance during au PED period 1/29/2022.....

Status: CANCELLED Received: 12/15/2021 Effective Date: 12/18/2021

PSC No: 9 GAS Statement Type: BSC

CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

Statement No: 86 INITIAL EFFECTIVE DATE: 12/18/2021 Page 2 of 2

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

\$/therm C. Citygate Balancing Charges for Interruptible Monthly Balancing Service The Citygate Balancing Charges per therm applicable to Surplus or Deficiency Imbalances payable by an SC 20 Seller who delivers gas for Interruptible or Off-Peak Firm SC 9 customers or a Direct Customers as described in SC 20 - Charges and Credits (C): on the amount of gas delivered to the Receipt Point(s) that exceeds 102% of the Interruptible Delivery Requirement 2. Citygate Deficiency Charge daily cashout price on the amount of gas delivered to the Receipt Point(s) that is less than 98% of the + \$2.50 per therm Interruptible Delivery Requirement on the amount of gas delivered to the Receipt Point(s) that is less than 98% of the + \$5.00 per therm Interruptible Delivery Requirement The daily cashout price is set at the cost of gas as described in SC 20 - Charges and Credits (C) D. Group Balancing Service The balancing charge per therm applicable to all gas consumed by an Interruptible or Off-Peak Firm SC 9 customer Group Balancing Service during the monthly billing period\$ 0.0020 E. Variable Balancing Charge - Interruptible Daily Balancing Service The balancing charge per therm applicable to all gas consumed by an Interruptible or Off-Peak Firm SC 9 customer taking Daily Balancing Service during the monthly billing period\$ 0.0015 F. Variable Balancing Charge - Interruptible Monthly Balancing Service The balancing charge per therm applicable to all gas consumed by an Interruptible or Off-Peak Firm SC 9 customer taking Monthly Balancing Service during the monthly billing period\$ 0.0020 G. Variable Balancing Charge - Power Generators

0.0014

Generators taking Balancing Service\$

The balancing charge per therm applicable to all gas consumed by Power