

PSC NO: 9 GAS

LEAF: 375

COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

REVISION: 2

INITIAL EFFECTIVE DATE: 04/01/05

SUPERSEDING REVISION: 1

STAMPS: Issued in compliance with order in Case 03-G-1671 dated September 27, 2004

**SERVICE CLASSIFICATION NO. 20 - Continued****TRANSPORTATION RECEIPT SERVICE (TRS) - Continued****Charges - Continued****(D) Cashout Credits and Charges - Continued****(3) Daily Delivery Service for Firm Customers - Continued**

## Monthly Cashout Charge:

Seller shall pay a Monthly Cashout Charge on the amount by which the aggregate Daily Delivery Quantities exceed the aggregate Daily Load Quantities, inclusive of any intra-day changes requested by the Company, for the billing period ("Net Deficiency Imbalance"). A Net Deficiency Imbalance shall be considered gas purchased by the Customer from the Company. Cashout Charges shall be equal to the product of:

- (a) the Net Deficiency Imbalance, and
- (b) the Citygate cost of gas.

For purposes of calculating Cashout Credits and Charges;

- (i) For Net Surplus and Deficiency Imbalances less than or equal to 2 percent, the Citygate cost of gas shall equal the first-of-the-month Transco Zone 6 - NY Citygate index price, as set forth in the publication, "Gas Daily."
- (ii) For Net Surplus and Deficiency Imbalances greater than 2 percent, the Citygate cost of gas shall equal the simple average of the daily Transco Zone 6 - NY Citygate midpoint prices as set forth in the publication, "Gas Daily", for the month in which the Imbalances occurred.

**(Service Classification No. 20 - Continued on Leaf No. 376)****Issued By: Joan S. Freilich, Executive Vice President & Chief Financial Officer, 4 Irving Place, New York, N. Y. 10003**

(Name of Officer, Title, Address)