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COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. REVISION: 0  
INITIAL EFFECTIVE DATE: 06/01/99 SUPERSEDING REVISION:  
STAMPS: ISSUED IN COMPLIANCE WITH ORDER IN CASE 98-M-1343 DATED FEBRUARY 16, 1  
Cancelled by 1 Rev. Leaf No. 391.2 Effective 10/01/1999  
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**SERVICE CLASSIFICATION NO. 20 - Continued**

**TRANSPORTATION RECEIPT SERVICE (TRS) - Continued**

**Miscellaneous Provisions**

**(B2) Security Requirements - Continued**

- (b) For a Marketer who meets the credit requirements outlined in (B1)(b), Con Edison may require a Marketer to post security to cover the Company's credit exposure in excess of the allowed unsecured credit.
- (c) If the Company permits a Marketer to act as the Customer's Billing Agent on and after June 1, 1999, security will be equal to 45 days of a Marketer's customers' projected peak period energy requirements over the coming 12 months priced at Con Edison's applicable transportation tariff rate, including relevant transition charges, minimum charges, balancing charges and other rates, charges and adjustments as set forth under Service Classification No. 9 of this Rate Schedule. A Marketer acting as a Customer's Billing Agent must direct all customer payments to a lockbox as explained in the Operating Procedures.

The amount of security may be reduced or eliminated to the extent the Marketer's customers maintain direct debit agreements with Con Edison.

- (d) Con Edison will complete the security evaluation within ten days of receipt of application and will provide the Marketer with the rationale for the determination, and the calculation supporting the credit limit and any resulting security requirement.
- (e) Con Edison's credit exposure associated with Gas Imbalances will be determined for each season. The seasons are defined as Summer (April 1 - October 31) and Winter (November 1 - March 31).

The maximum credit exposure will equal the product of:

- (1) the maximum daily quantity (MDQ) of a Marketer's customers' projected aggregate consumption based on the appropriate season of the past year;

(Service Classification No. 20 - Continued on Leaf No. 391.3)

Issued By: Joan S. Freilich, Executive Vice President & Chief Financial Officer, 4 Irving Place, New York, N. Y. 10003  
(Name of Officer, Title, Address)