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COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. REVISION: 0

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## **SERVICE CLASSIFICATION NO. 20 - Continued**

## TRANSPORTATION RECEIPT SERVICE (TRS) - Continued

## **Charges - Continued**

## (D) Cashout Charges and Credits - Continued

- (6) For an Aggregated Group of Firm, Interruptible and Off-Peak Firm Customers in which all the members have elected either Daily Cashout Service (Firm) or Daily Balancing Service (Interruptible or Off-Peak), the following rules apply:
  - (a) Firm Customers shall be subject to Citygate Imbalance Charges.
  - (b) The Seller shall submit one Daily Transportation Quantity for all Customers in the Group.
  - (c) The Daily Transportation Quantity shall first be applied to the Daily Delivery Quantities of all Firm Customers in the Group.
  - (d) If the Daily Transportation Quantity is less than the Daily Delivery Quantities of Firm Customers in the Group, the Seller shall be subject to:
    - (i) Daily Cashout Charges for the difference between the total Daily Delivery Quantities of all Firm Customers in the Group and the total Daily Transportation Quantity, and
    - (ii) Daily Imbalance Charges and Cashout Charges for the total Daily Delivery Quantities for the Interruptible and Off-Peak Firm Customers in the Group.

(Service Classification No. 20 - Continued on Leaf No. 379.0)

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