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..TXT: PSC NO: 9 GAS LEAF: 375
COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. REVISION: 0
INITIAL EFFECTIVE DATE: 03/01/99 SUPERSEDING REVISION:
STAMPS:
Cancelled by 1 Rev. Leaf No. 375 Effective 05/01/2002
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SERVICE CLASSIFICATION NO. 20 - Continued

TRANSPORTATION RECEIPT SERVICE (TRS) - Continued

Charges - Continued

(D) Cashout Credits and Charges - Continued

(4) 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, and

(b) the Citygate cost of gas.

For purposes of calculating Cashout Credits and Charges, the Citygate cost of gas shall equal the arithmetic average of the New York City posted price for each day of the calendar month, as set forth in the publication, "Gas Daily".

(Service Classification No. 20 - Continued on Leaf No. 376.0)

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