

..DID: 6554
..TXT: PSC NO: 9 GAS LEAF: 374
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. 374 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

(3) Daily Cashout Service for Firm Customers - Continued

Daily Cashout Charge:

For a day in which the Daily Delivery Quantity is greater than the Daily Transportation Quantity ("Daily Deficiency Imbalance"), the Seller shall pay a Daily Cashout Charge on the Daily Deficiency Imbalance quantity. The Daily Cashout Charge shall equal the higher of the Company's average cost of gas to Firm Customers for the delivery month, as defined on Leaf No. 156.0, or the daily high spot Citygate price for a Company Receipt Point.

(4) Daily Delivery Service for Firm Customers:

A Seller delivering gas for the account of a Firm Service Classification No. 9 Customer or Firm Aggregation Group shall be subject to the following credits and charges per therm:

Monthly Cashout Credit:

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

- (a) the net Surplus, and
- (b) the Citygate cost of gas.

(Service Classification No. 20 - Continued on Leaf No. 375.0)

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