

..DID: 6562
..TXT: PSC NO: 9 GAS LEAF: 370
COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. REVISION: 0
INITIAL EFFECTIVE DATE: 03/01/99 SUPERSEDING REVISION:
STAMPS:
RECEIVED: 12/08/98 STATUS: Effective EFFECTIVE: 03/01/99

SERVICE CLASSIFICATION NO. 20 - Continued

TRANSPORTATION RECEIPT SERVICE (TRS) - Continued

Charges - Continued

(D) Cashout Credits and Charges:

(1) Load Following 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 Monthly Load Following Service Quantity exceeds the sum of the Daily Delivery Quantities for the monthly billing period ("Net Surplus"). A Net Surplus 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.

Monthly Cashout Charge:

Seller shall pay a Monthly Cashout Charge on the amount by which the sum of the Daily Delivery Quantities exceeds the Monthly Load Following Service Quantity for the monthly billing period ("Net Deficiency"). A Net Deficiency shall be considered gas purchased by the Seller from the Company. Cashout Charges shall be equal to the product of:

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

(Service Classification No. 20 - Continued on Leaf No. 371.0)

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