

**PSC NO: 9 GAS**

LEAF: 378

**COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.**

REVISION: 5

INITIAL EFFECTIVE DATE: 11/01/2020

SUPERSEDING REVISION: 4

Issued in Compliance with Order in Case 19-G-0066 dated January 16, 2020

**SERVICE CLASSIFICATION NO. 20 - Continued**  
**TRANSPORTATION RECEIPT SERVICE (TRS) - Continued**

**Charges and Credits - Continued****(D) Cashout Credits and Charges - Continued**

- (2) Daily Balancing Service and Monthly Balancing Service for Interruptible and Off-Peak Firm Customers - Continued
- (a) Cashout Credit and Charges for Interruptible Daily Balancing - Continued

The cost of gas used in calculating the cashout charge shall be a weighted average price equal to the product of the percentage weightings, as set forth in the GTOP, and the higher of (i) the monthly average of the daily prices for the Transco Zone 6 - NY, Tetco M3 and Iroquois Z2 Citygate indices or (ii) the Transco Z6-NY, Tetco M3 and Iroquois Z2 First of the Month High Range Price, as reported in the publication, "Platt's Gas Daily" for the month in which the imbalances occurred.

- (b) Cashout Credit and Charges for Interruptible Monthly Balancing

The Seller/Direct Customer shall receive a Monthly Cashout Credit on the amount by which the aggregate Daily Delivery Quantities are less than the aggregate Interruptible Delivery Requirement for the billing period ("Net Surplus Imbalance") and pay a Monthly Cashout Charge on the amount by which the aggregate Daily Delivery Quantities are greater than the aggregate Interruptible Delivery Requirement for the billing period ("Net Deficiency Imbalance").

The Monthly Cashout Credit on the Net Surplus Imbalance will be priced at 100% of the cost of gas. The cost of gas used in calculating the monthly cashout credit shall be a weighted average price equal to the product of the percentage weightings, as set forth in the GTOP, and the lower of (i) the monthly average of the daily prices for the Transco Zone 6 - NY, Tetco M3 and Iroquois Z2 Citygate indices (full gas days of interruption excluded) or (ii) the Transco Z6-NY, Tetco M3 and Iroquois Z2 First of the Month Low Range Price, as reported in the publication, "Platt's Gas Daily" for the month in which the imbalances occurred.

The Monthly Cashout Charge on the Net Deficiency Imbalance will be priced at 100% of the cost of gas. The cost of gas used in calculating the monthly cashout charge be a weighted average price equal to the product of the percentage weightings, as set forth in the GTOP, and the higher of (i) the monthly average of the daily prices for the Transco Zone 6 - NY, Tetco M3 and Iroquois Z2 Citygate indices (full gas days of interruption excluded) or (ii) the Transco Z6-NY, Tetco M3 and Iroquois Z2 First of the Month High Range Price, as reported in the publication, "Platt's Gas Daily" for the month in which the imbalances occurred.

The monthly average price of the daily indices for the Transco Zone 6 – NY, Tetco M3 and Iroquois Z2 Citygate indices calculated in (i) above will exclude the days in which service has been interrupted by the Company for an entire gas day.

(Service Classification No. 20 - Continued on Leaf No. 379)

**Issued By: Robert Hoglund, Senior Vice President & Chief Financial Officer, 4 Irving Place, New York, NY 10003**

Cancelled by 7 Rev. Leaf No. 378 Effective 08/01/2023