

PSC NO: 9 GAS
COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
INITIAL EFFECTIVE DATE: 04/01/18
STAMPS:

LEAF: 386.5
REVISION: 0
SUPERSEDING REVISION:

SERVICE CLASSIFICATION NO. 20 - Continued

TRANSPORTATION RECEIPT SERVICE (TRS) – Continued

Operational Matters - Continued

(C) Balancing Services – Continued

(2) Daily Delivery Service –Continued

For Marketers who are participating in the Company's POR program, payment amounts owed to the Company for any of a Marketer's Tier 2(A) and Tier 3 demand and commodity components will be netted by the Company against the Company's monthly POR payment to the Marketer unless the Marketer submits payment directly to the Company for those components. In any month that the POR payment amount is insufficient to cover the Tier 2(A) and Tier 3 demand and commodity components, the Marketer will be required to pay the Company directly for the full amount of those demand and commodity components. Notwithstanding this POR netting by the Company, if the Marketer owes the Company any additional amounts for those components, the Company retains all of its rights to collect such additional owed amounts as well as the right to require a prepayment or the posting of a Letter of Credit (LOC) for any potential amount that may be owed to the Company for those demand and commodity components. The terms and conditions of any such LOC must be acceptable to the Company as referenced in the GTOP.

(Service Classification No. 20 - Continued on Leaf No. 387)

Issued By: Robert Hoglund, Senior Vice President & Chief Financial Officer, 4 Irving Place, New York, NY 10003
(Name of Officer, Title, Address)