Received: 12/01/2017 Status: CANCELLED Effective Date: 04/01/2018

PSC NO: 9 GAS

COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

INITIAL EFFECTIVE DATE: 04/01/18

LEAF: 386.4

REVISION: 2

SUPERSEDING REVISION: 1

STAMPS:

#### SERVICE CLASSIFICATION NO. 20 - Continued

#### TRANSPORTATION RECEIPT SERVICE (TRS) - Continued

## **Operational Matters - Continued**

- (C) Balancing Services Continued
  - (1) Daily Delivery Service -Continued

### **Operational Limitations**

For operational limitations refer to the Company's GTOP.

Marketers will be subject to additional charges under the following circumstances:

- a) Overuse of Peaking: When, on a daily basis, a Marketer uses more than its Tier 3 Peaking allocation, the Marketer shall be charged a premium above the daily spot price for the commodity in accordance with the Company's GTOP.
- **b)** March storage capacity limit: If a Marketer does not have its Tier 2(A) Virtual Storage inventory at or below 35% of its capacity storage allocation by March 31 of each year, the Marketer will be surcharged for the inventory overage level in accordance with the Company's GTOP. The Company, at its sole discretion, may waive this surcharge if warmer than normal weather conditions during the previous December through February period caused the inventory level for every Marketer to exceed 35% of its capacity storage allocation.

# Security Prepayment Requirement and POR Netting Requirement

Marketers who are not participating in the Company's POR program will be required to prepay the demand and commodity components of Tier 2(A) - Virtual Storage and Tier 3 - Peaking. Marketer prepayment must be made to the Company via wire transfer or ACH payment no later than three (3) business days prior to the last day of the month preceding the month in which the Marketer will be charged for the cost of Tier 2(A) - Virtual Storage and Tier 3 - Peaking. The prepayment for the demand component of Tiers 2(A) and 3 will be calculated by taking the product of 0.9 times the estimated demand price of the Tier 2(A) - Virtual Storage and the Tier 3 - Peaking for that month. The prepayment for the commodity component of Tiers 2(A) and 3 will be calculated by taking the total amount of gas in storage allocated to the Marketer, dividing that amount by 5 and then multiplying the resulting amount by the most recent 1<sup>st</sup> of the month weighted average cost of gas in storage. The prepayment amount will be trued-up when the actual costs of the Virtual Storage and Peaking are available and any adjustment will be made in the Marketer's succeeding billing period.

(Service Classification No. 20 - Continued on Leaf No. 386.5)

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