

PSC NO: 9 GAS
COMPANY: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
INITIAL EFFECTIVE DATE: 11/01/16
STAMPS:

LEAF: 370
REVISION: 3
SUPERSEDING REVISION: 2

SERVICE CLASSIFICATION NO. 20 - Continued

TRANSPORTATION RECEIPT SERVICE (TRS) - Continued

Charges and Credits - Continued

(D) Cashout Credits and Charges:

(1) 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 term:

Monthly Cashout Credit:

Seller shall receive a Monthly Cashout Credit on the amount by which the Daily Delivery Service Quantity exceeds the sum of the 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 Marketer and/or their Agent. Cashout Credits shall be equal to the product of:

- (a) the Net Surplus Imbalance, 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 Daily Delivery Service Quantity for the monthly billing period ("Net Deficiency Imbalance"). A Net Deficiency Imbalance shall be considered gas purchased by the Seller from the Company. Cashout Charges shall be equal to the product of:

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

(Service Classification No. 20 - Continued on Leaf No. 371)

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

(Name of Officer, Title, Address)